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ILLINOIS

Annual Report 1988

A Detailed Report of Revenues and Expenditures

 Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1988

Fiscal Year 1988
July 1, 1987 —
June 30, 1988

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STATISTICAL TABLES:

	Page
Table I Fund Transactions.....	7
Table I-A Statement of Fund Transfers.....	16
Table II Analysis of Cash Receipts.....	19
Table III Summary of Expenditures by Fund Group and Fund.....	49
Table IV Summary of Expenditures by Agency and Fund.....	55
Table V Summary of Expenditures by Agency, Category, and Fund and Detailed Expenditures by Agency, Division, and Object	
Legislative Agencies.....	72
Judicial Agencies.....	76
Constitutional Elected Officers	
Governor.....	84
Lieutenant Governor.....	85
Attorney General.....	85
Secretary of State.....	87
Comptroller.....	91
Treasurer.....	95
Departments	
Aging.....	96
Agriculture.....	99
Alcoholism and Substance Abuse.....	106
Central Management Services.....	108
Children and Family Services.....	115
Commerce and Community Affairs.....	127
Conservation.....	142
Corrections.....	151
Employment Security.....	161
Energy and Natural Resources.....	165
Financial Institutions.....	172
Human Rights.....	174
Insurance.....	175
Labor.....	178
Lottery.....	179
Mental Health and Developmental Disabilities.....	180
Military and Naval.....	191
Mines and Minerals.....	192
Nuclear Safety.....	194
Professional Regulation.....	197
Public Aid.....	200
Public Health.....	206
Rehabilitation Services.....	215
Revenue.....	219
State Police.....	225
Transportation.....	228
Veterans' Affairs.....	249
Other Agencies	
Abandoned Mined Lands Reclamation Council.....	251
Arts Council.....	252
Asbestos Abatement Authority.....	253
Banks and Trust Companies, Commissioner of.....	254
Bureau of the Budget.....	254
Capital Development Board.....	256
Civil Service Commission.....	284
Commerce Commission.....	284
Court of Claims.....	287
East St. Louis Development Authority.....	295
Environmental Protection Agency.....	295
Environmental Protection Trust Fund Commission.....	303
Export Development Authority.....	303
Governor's Council on Health and Physical Fitness.....	304
Governor's Purchased Care Review Board.....	304
Guardianship and Advocacy Commission.....	305
Health Care Cost Containment Council.....	305
Historic Preservation.....	306
Human Rights, Commission on.....	309
Illinois Criminal Justice Information Authority.....	309
Illinois Development Finance Authority.....	310
Illinois Educational Labor Relations Board.....	311
Illinois Farm Development Authority.....	311
Illinois Municipal Retirement System.....	312
Illinois State Board of Investments.....	312
Illinois State Toll Highway Authority.....	312
Industrial Commission.....	312
Liquor Control Commission.....	313
Local Governmental Law Enforcement Officers Training Board.....	314
Local Labor Relations Board.....	315
Medical Center Commission.....	315
Metropolitan Fair and Exposition Authority.....	316
Pollution Control Board.....	317
Prairie State 2000 Authority.....	317
Prisoner Review Board.....	318
Property Tax Appeal Board.....	318
Public Counsel, Office of.....	319
Racing Board.....	319
Savings and Loan Association, Commissioner of.....	320
State Board of Education.....	321
State Board of Elections.....	334
State Emergency Services and Disaster Agency.....	335

	Page
Other Agencies (Concluded)	
State Employees Retirement System.....	338
State Fire Marshal.....	340
State Labor Relations Board.....	340
Teachers' Pension and Retirement System, Chicago.....	341
Teachers' Retirement System.....	342
Higher Education	
Board of Higher Education.....	343
Board of Governors.....	344
Chicago State University.....	344
Eastern Illinois University.....	345
Governors State University.....	346
Northeastern Illinois University.....	347
Western Illinois University.....	348
Board of Regents.....	349
Illinois State University.....	349
Northern Illinois University.....	350
Sangamon State University.....	351
Southern Illinois University.....	352
University of Illinois.....	353
Illinois Community College Board.....	355
State Community College of East St. Louis.....	357
State Scholarship Commission.....	358
Universities Retirement System.....	360
Universities Civil Service Merit Board.....	361
Table VI-A Summary of Operations by Object and Fund - Appropriated Funds.....	363
Table VI-B Summary of Expenditures by Category and Fund.....	381
Table VII Summary of Expenditures by Function and Fund.....	391

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 14

STATISTICAL TABLES



TABLE I
FUND TRANSACTIONS - FISCAL YEAR 1988

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1987 plus total revenues constitute the total available for expenditure in fiscal year 1988 including the "lapse period", July 1 through September 30, 1988. The total available as reduced by total expenditures in the twelve months of fiscal year 1988 and the warrants issued in the lapse period to pay fiscal year 1988 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1988. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1988, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUNO TRANSACTIONS - Fiscal Year 1988

FUNO TRANSACTIONS - Fiscal Year 1988			Less		Budgetary	Revenues		
Fund Group and Fund	Fund Code	Available Balance June 30, 1987	Warrants Issued Fiscal 1987 Less Period	Balance to begin Fiscal 1988	Cash Receipts	Transfers In	Total Revenues	
APPROPRIATED FUNOS:								
General Funds:								
General Revenue.....	001	\$ 112,671,583.35	\$472,438,702.04	\$ -359,767,118.69	\$ 9,619,575,028.89	\$ 513,409,258.71	\$10,132,984,287.60	
General Revenue - Common School								
Special Account (No Approp.).....	005	19,205,404.86		19,205,404.86	873,869,798.53		873,869,798.53	
Common School.....	412	22,404,984.51	136,799.72	22,268,184.79	88,921,701.08	1,961,051,630.65	2,049,973,331.73	
Total, General Funds.....		\$ 154,281,972.72	\$472,575,501.76	\$ -318,293,529.04	\$10,582,366,528.50	\$2,474,460,889.36	\$13,056,827,417.86	
Highway Funds:								
Road.....	011	\$ 140,474,617.33	\$ 56,391,208.51	\$ 84,083,408.82	\$ 950,268,615.09	\$ 143,107,883.11	\$ 1,093,376,498.20	
State Construction Account.....	902	149,613,438.21		149,613,438.21	230,987,951.24	252,992,240.60	483,980,191.84	
Motor Fuel Tax								
State.....	012	64,750,250.54	4,799,406.69	59,950,843.85	718,737,473.55	89,081,867.09	807,819,340.64	
Counties.....	413	9,150,748.05		-9,150,748.05		116,677,792.65	116,677,792.65	
Municipalities.....	414	12,832,395.78		-12,832,395.78		163,620,954.78	163,620,954.78	
Townships and Road Districts.....	415	4,153,999.25		-4,153,999.25		52,966,209.90	52,966,209.90	
Grade Crossing Protection.....	019	23,962,895.41		23,962,895.41		12,000,000.00	12,000,000.00	
Total, Highway Funds.....		\$ 378,801,201.49	\$ 87,327,758.28	\$ 291,473,443.21	\$ 1,899,994,039.88	\$ 830,446,948.13	\$ 2,730,440,988.01	
University and College Income Funds:								
Board of Governors								
Chicago State University.....	030	\$ 642,767.28	\$ 1,050,379.21	\$ -407,611.93	\$ 6,410,629.87		\$ 6,410,629.87	
Eastern Illinois University.....	034	1,819,164.12	758,961.73	1,060,202.39	12,041,935.37		12,041,935.37	
Governors State University.....	027	1,575,072.57	885,942.22	689,130.35	4,164,606.36		4,164,606.36	
Northeastern Illinois University.....	037	1,443,953.13	960,828.13	483,125.00	9,630,356.54		9,630,356.54	
Western Illinois University.....	038	1,543,248.97	1,268,436.14	274,812.83	14,040,850.13		14,040,850.13	
Board of Regents								
Illinois State University.....	028	3,702,147.28	2,317,961.38	1,384,185.90	25,662,446.37		25,662,446.37	
Northern Illinois University.....	029	3,920,701.49	3,606,002.84	314,698.65	28,196,756.82		28,196,756.82	
Sangamon State University.....	020	1,378,284.80	915,543.48	462,741.32	3,080,137.96		3,080,137.96	
Southern Illinois University.....	035	6,496,991.13	7,863,696.23	-1,366,705.10	47,212,496.18		47,212,496.18	
State Community College of East St. Louis.....	766	211,727.83	27,868.45	183,859.38	470,067.31		470,067.31	
University Income (University of Illinois).....	032	18,467,155.66	20,259,626.76	-1,832,471.10	95,189,831.31		95,189,831.31	
Total, University and College Income Funds.....		\$ 41,201,214.26	\$ 39,955,246.57	\$ 1,245,967.69	\$ 246,100,114.22		\$ 246,100,114.22	
Special State Funds:								
Aeronautics.....	046	\$ 228,281.33	\$ 27,869.87	\$ 200,411.46	\$ 167,437.00		\$ 167,437.00	
Agricultural Premium.....	045	1,717,479.72	3,718,775.62	-2,001,295.90	29,594,107.20	\$ 3,336,716.96	\$32,930,824.16	
Alzheimers Disease Research.....	060	141,298.40	-5,727.15	147,025.55	412.00	174,898.97	175,310.97	
Asbestos Abatement.....	224				1,800,000.00		1,800,000.00	
Assistance to the Blind (No Approp.).....	232					64,945.15	64,945.15	
Attorney Generals Grant.....	901	50,120.68		50,120.68				
Bank and Trust Company.....	795	485,829.09	1,280,171.02	-794,341.93	10,648,366.76		10,648,366.76	
Bi-State Public Transportation.....	794	3,966,544.01	3,776,514.36	190,029.65		8,110,130.69	8,110,130.69	
Build Illinois (No Approp.).....	960				185,751,973.10		185,751,973.10	
Build Illinois Capital Revolving Loan.....	973	854,057.89		854,057.89	3,072,252.44		3,072,252.44	
Build Illinois Purposes.....	972	18,257,938.17		18,257,938.17	50,000,000.00		50,000,000.00	
Cemetery Consumer Protection (No Approp.).....	096	13,300.00		13,300.00	19,885.00		19,885.00	
Child Abuse Prevention.....	934	316,898.14	-3,818.75	320,716.89	21,380.60	305,965.36	327,345.96	
City Tax (No Approp.).....	228					4,583,335.00	4,583,335.00	
Coal Technology Development Assistance.....	925	2,758,052.00	739,052.00	2,019,000.00		3,493,692.69	3,493,692.69	
Continuing Legal Education Trust.....	844	64,853.49	16,883.92	47,969.57	65,205.25		65,205.25	
Credit Enhancement Development (No Approp.).....	255					1.00	1.00	
Credit Union (No Approp.).....	243					792,574.42	792,574.42	
Criminal Justice Information Systems Trust.....	886	203,760.23	39,217.36	164,542.87	692,715.61		692,715.61	
Cycle Rider Safety Training.....	863	391,473.97	11,417.92	380,056.05	1,183,274.00		1,183,274.00	
O.C.F.S. Childrens Services.....	220				30,165,625.00		30,165,625.00	
O.C.F.S. Training.....	094	810.46	256,840.42	-256,029.96	790,638.45		790,638.45	
Design Professionals Administration								
Investigation.....	888	1,818,320.83	113,275.98	1,705,044.85	208,085.80		208,085.80	
Domestic Violence Shelter and Service.....	865	2,717,859.14		2,717,859.14	400,109.09	87.50	400,196.59	
Domestic Public Transportation.....	648	6,318,849.81	466,489.73	5,852,360.08		13,833,034.00	13,833,034.00	
Gram Shop.....	821	1,866,269.21	22,890.63	1,843,378.58	1,983,345.00		1,983,345.00	
Drivers Education.....	031	5,475,139.71	589.04	5,474,550.67	17,583,927.60		17,583,927.60	
Drug Traffic Prevention.....	878	44,262.88		44,262.88	145,409.10		145,409.10	
Environmental Protection Permit and Inspection.....	944	645,251.47	71,977.90	573,273.57	815,985.90		815,985.90	
Estate Tax Collections Distributive.....	815	400.00	1,490,817.40	-1,490,417.40		6,390,670.02	6,390,670.02	
Fair and Exposition.....	245	898,504.30		898,504.30	2,857,495.22	152,093.73	3,097,588.95	
Farm Emergency Assistance (No Approp.).....	995	106,425.78	33,123.50	73,302.28	297,554.36		297,554.36	
Federal Job-Training Information								
Systems Revolving.....	083	152,962.29	207,135.38	-54,173.09	893,143.16		893,143.16	
Fire Prevention.....	047	10,859,398.38	1,717,629.75	9,141,768.63	9,977,189.44	178,161.00	10,155,350.44	
Fish and Wildlife Endowment (No Approp.).....	260				21,886.00		21,886.00	
Food and Housing Assistance.....	959	88,664.21	87,644.00	1,020.21				
Governors Grant (No Approp.).....	947	1,000.00		1,000.00				
Group Self-Insurers Insolvency (No Approp.).....	939	31,827.71		31,827.71	8,279.96		8,279.96	
Hazardous Waste.....	828	5,723,528.27	218,452.55	5,505,075.72	1,788,274.30		1,788,274.30	
Hazardous Waste Research.....	840	490,396.85	219,948.36	270,948.49	395,698.05		395,698.05	
Health Insurance Reserve.....	907	1,773,436.66	12,699,971.85	-10,926,535.19	234,983,763.21		234,983,763.21	
Hearing Aid Dispenser Examining and Certification.....	938	67,643.49	7,358.58	60,284.91	72,253.50		72,253.50	
Horse Racing Tax Allocation.....	253				375,557.54		375,557.54	
Illinois Bank Examiners Education.....	201	256,310.76	6,071.00	249,639.76	298,011.61		298,011.61	
Illinois Beach Marina.....	982				100,584.00		100,584.00	
Illinois Coal Utilization (No Approp.).....	070				94,178.07		94,178.07	
Illinois Equity.....	974	20,709.28		20,709.28	6,375.67		6,375.67	
Illinois Forestry Development.....	905	707,398.52	4,430.76	702,967.76	519,524.28		519,524.28	
Illinois Gaming Law Enforcement.....	085	49,188.18	49,188.18		177,922.56		177,922.56	
Illinois Health Care Cost								
Containment Special Studies.....	209				5,045.00		5,045.00	
Illinois Health Facilities Planning.....	238				974,283.09		974,283.09	
Illinois Historic Sites.....	538	245,562.50	70,118.31	175,444.19	563,635.14		563,635.14	
Illinois National Guard Armory Construction.....	927	2,609,320.00	18,836.55	2,609,320.00				
Illinois Non-Game Wildlife Conservation.....	909	259,216.64	116,899.95	142,316.69	38,815.54	215,846.49	254,662.03	
Illinois Racetrack Improvement.....	710	3,193,188.59	100,890.30	3,092,298.29	3,689,422.62		3,689,422.62	
Illinois Sports Facilities (No Approp.).....	225				10,837,172.70		10,837,172.70	
Illinois Standardbred Breeders.....	708	1,054,158.05	133,381.83	920,776.22	1,475,952.13	147,634.92	1,623,587.05	
Illinois State Dental Disciplinary.....	823	55,893.22		55,893.22	56,889.00		56,889.00	
Illinois State Medical Disciplinary.....	093	3,182,736.48	109,728.72	3,073,007.76	8,214,040.74		8,214,040.74	
Illinois State Pharmacy Disciplinary.....	057	1,389,975.80		1,389,975.80	1,205,913.16		1,205,913.16	
Illinois State Podiatric Disciplinary.....	954	182,777.00		182,777.00	19,666.00		19,666.00	
Illinois Thoroughbred Breeders.....	709	797,895.75	402,903.91	394,991.84	1,993,863.28	187,261.76	2,181,125.04	
Illinois Veterans Rehabilitation.....	036	1,650,234.30	958,147.03	692,087.27	1,708,328.55		1,708,328.55	
Insurance Financial Regulation.....	997	1,031,067.03	12,814.35	1,018,252.68	1,915,016.00		1,915,016.00	
Insurance Producer Administration.....	922	1,863,269.13	383,749.14	1,479,519.99	4,388,281.56		4,388,281.56	
Juvenile Drug Abuse.....	910	192,160.46	67,304.00	124,856.46	178,870.81		178,870.81	
Large Business Attraction.....	975	3,473,692.88		3,473,692.88	1,968,322.26		1,968,322.26	
Law Enforcement Services.....	906	906,368.32	336,271.45	570,096.87	2,234,253.89		2,234,253.89	
Local Government Distributive.....	515	2,554.18		2,554.18		327,884,962.31	327,884,962.31	
Local Initiative.....	762	2,224,025.93	1,448,145.28	775,880.65		15,305,000.00	15,305,000.00	
Local Tourism.....	969	322,611.89	293,971.63	28,640.26		4,666,666.70	4,666,666.70	
Mandatory Arbitration (No Approp.).....	262				12,465.00		12,465.00	
Manteno Veterans Home.....	980	425,212.62	313,489.91	111,722.71	3,477,818.23		3,477,818.23	
Medicaid Fraud and Abuse								
Prevention (No Approp.).....	237				17,500.00		17,500.00	
Medical Center Commission Income.....	839	1,002,069.27	1,615.40	1,000,453.87	50,000.00		50,000.00	
Mental Health.....	050	8,800,980.79	3,270,078.57	5,530,902.22	29,623,565.53		29,623,565.53	

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net					
\$1,475,052,646.20	\$ 8,123,343,565.58	\$ -3,835,322.71	\$ 8,119,508,242.87	\$ 9,594,560,889.07	\$ 178,656,279.84	\$ 322,215,063.91	\$ -143,558,784.07	001
864,546,323.16	2,033,087,996.34	-27,265.66	2,033,055,730.68	2,033,055,730.68	28,528,880.23	207,551.01	28,528,880.23	005
\$2,339,598,969.36	\$10,156,426,561.92	\$ -3,862,588.37	\$10,152,563,973.55	\$12,492,162,942.91	\$ 246,370,945.91	\$ 322,422,614.92	\$ -76,051,669.01	000
\$ 144,249,773.00	\$ 832,889,349.66	\$ -25,241.07	\$ 832,864,108.59	\$ 977,113,881.59	\$ 200,346,025.43	\$ 53,401,300.38	\$ 146,944,725.05	011
479,396,243.50	479,396,243.50		479,396,243.50	479,396,243.50	154,197,386.55		154,197,386.55	002
767,586,577.45	30,896,319.59	-16,648.56	30,879,671.03	798,466,248.48	69,303,936.01	5,882,982.36	63,420,953.65	012
107,527,044.60	107,527,044.60		107,527,044.60	107,527,044.60	9,396,237.52		9,396,237.52	013
150,788,559.00	150,788,559.00		150,788,559.00	150,788,559.00	13,176,677.99		13,176,677.99	014
48,812,210.65	48,812,210.65		48,812,210.65	48,812,210.65	4,265,423.65		4,265,423.65	015
500,000.00	5,231,197.34	-101,488.50	5,129,708.84	5,629,708.84	30,333,186.57		30,333,186.57	019
\$ 912,336,350.45	\$ 1,655,540,924.34	\$ -143,378.13	\$ 1,655,397,546.21	\$ 2,567,733,896.66	\$ 454,180,534.56	\$ 86,122,621.90	\$ 368,057,912.66	000
4,770,882.04	4,770,882.04		4,770,882.04	4,770,882.04	1,232,135.90	1,431,434.14	-199,298.24	030
10,614,294.41	10,614,294.41		10,614,294.41	10,614,294.41	2,487,843.35	2,852,037.32	-364,193.97	034
3,696,518.61	3,696,518.61		3,696,518.61	3,696,518.61	1,157,218.10	1,044,556.83	112,661.77	027
8,859,384.89	8,859,384.89		8,859,384.89	8,859,384.89	1,254,096.65	1,350,424.05	-96,327.40	037
9,858,428.99	9,858,428.99		9,858,428.99	9,858,428.99	4,457,233.97	3,743,970.17	713,263.80	038
24,185,616.92	24,185,616.92		24,185,616.92	24,185,616.92	2,861,015.35	2,965,439.46	-104,424.11	028
23,454,578.64	23,454,578.64		23,454,578.64	23,454,578.64	5,056,876.83	5,297,330.73	-242,453.90	029
2,758,702.15	2,758,702.15		2,758,702.15	2,758,702.15	784,177.13	728,383.96	55,793.17	020
38,176,888.81	38,176,888.81	-7,699.19	38,169,189.62	38,169,189.62	7,676,601.46	9,071,043.64	-1,394,442.18	035
387,459.56	387,459.56		387,459.56	387,459.56	266,467.13	25,944.03	24,523.10	066
78,472,632.59	78,472,632.59	-4,631.50	78,468,001.09	78,468,001.09	14,889,359.12	19,662,977.31	-4,773,618.19	032
\$ 205,235,387.61	\$ -12,330.69	\$ 205,235,056.92	\$ 205,223,056.92	\$ 205,223,056.92	\$ 42,123,024.99	\$ 48,173,541.64	\$ -6,050,516.65	000
113,289.67	113,289.67		113,289.67	113,289.67	254,558.79	36,500.78	218,058.01	046
29,673,964.10	29,673,964.10	-77.00	29,673,887.10	29,673,887.10	1,255,641.16	3,921,739.43	-2,666,098.27	045
94,382.30	94,382.30	-1,458.47	92,923.83	92,923.83	229,412.69	86,069.05	143,343.64	040
503,904.33	503,904.33		503,904.33	503,904.33	1,296,095.67	151,691.61	1,144,404.06	232
8,479,626.55	8,479,626.55	-910.00	8,478,716.55	8,478,716.55	64,945.15		64,945.15	224
6,212,184.12	6,212,184.12		6,212,184.12	6,212,184.12	50,000.00		50,000.00	901
185,751,973.10	185,751,973.10		185,751,973.10	185,751,973.10	1,375,308.28	602,951.62	772,356.66	795
46,362,621.12	46,362,621.12	-28,601.32	46,334,019.80	46,334,019.80	2,054,788.45	2,044,511.64	10,276.81	794
117,474.32	117,474.32	-5,794.43	111,679.89	111,679.89	33,185.00		33,185.00	096
906,625.00	906,625.00	-4,794.31	901,830.69	901,830.69	536,382.96	14,862.08	521,520.88	934
10,550.14	10,550.14		10,550.14	10,550.14	4,583,335.00		4,583,335.00	228
436,973.51	436,973.51		436,973.51	436,973.51	4,610,862.00	4,093,375.00	517,487.00	925
942,460.73	942,460.73		942,460.73	942,460.73	102,624.68	35,341.70	67,282.98	844
16,100,000.00	10,583,135.36		10,583,135.36	10,583,135.36	1.00		1.00	255
472,118.59	472,118.59	-1,566.50	470,552.09	470,552.09	792,574.42		792,574.42	243
675,975.27	675,975.27		675,975.27	675,975.27	420,284.97	22,886.90	397,398.07	886
2,900,772.87	2,900,772.87		2,900,772.87	2,900,772.87	620,869.32	14,640.53	606,228.79	863
2,192,821.70	2,192,821.70		2,192,821.70	2,192,821.70	3,482,489.64	1,333,194.16	2,149,295.48	220
9,601,640.00	9,601,640.00		9,601,640.00	9,601,640.00	64,056.40	1,093,285.37	-1,029,228.97	094
1,033,397.59	1,033,397.59		1,033,397.59	1,033,397.59	1,237,155.38	41,002.85	1,196,152.53	888
20,424,785.60	20,424,785.60		20,424,785.60	20,424,785.60	217,282.86	16,550.42	200,732.44	865
172,942.36	172,942.36		172,942.36	172,942.36	7,890,936.38	446,361.81	7,444,574.57	648
695,328.61	695,328.61		695,328.61	695,328.61	2,793,325.99	20,913.33	2,772,412.66	821
4,899,852.62	4,899,852.62		4,899,852.62	4,899,852.62	2,633,692.67	3,595.43	2,630,097.24	031
1,164,000.00	1,164,000.00		1,164,000.00	1,164,000.00	16,729.62		16,729.62	878
707,217.12	707,217.12		707,217.12	707,217.12	693,930.86	126,599.31	567,331.55	944
218,400.00	218,400.00		218,400.00	218,400.00	400.00		400.00	815
6,124,887.79	6,124,887.79		6,124,887.79	6,124,887.79	494,093.25		494,093.25	245
1,020.85	1,020.85		1,020.85	1,020.85	370,856.64		370,856.64	895
4,107.67	4,107.67		4,107.67	4,107.67	131,752.95	142,782.88	-11,029.93	083
5,165,087.38	5,165,087.38		5,165,087.38	5,165,087.38	12,953,831.28	2,000,761.95	10,953,069.33	047
346,011.45	346,011.45		346,011.45	346,011.45	21,886.00		21,886.00	260
268,721.09	268,721.09		268,721.09	268,721.09	1,020.85		1,020.85	959
62,973.22	62,973.22		62,973.22	62,973.22	40,107.67		40,107.67	939
5,298.15	5,298.15		5,298.15	5,298.15	5,165,087.38	1,017,681.61	4,147,405.77	828
275,000.00	275,000.00		275,000.00	275,000.00	346,011.45	222,792.08	123,219.37	840
375,557.54	375,557.54		375,557.54	375,557.54	268,721.09	10,480,627.20	-10,211,906.11	907
10,247.00	10,247.00		10,247.00	10,247.00	131,752.95		131,752.95	038
39,815.75	39,815.75		39,815.75	39,815.75	12,953,831.28		12,953,831.28	047
94,178.07	94,178.07		94,178.07	94,178.07	21,886.00		21,886.00	260
27,084.95	27,084.95		27,084.95	27,084.95	1,020.85		1,020.85	959
359,550.20	359,550.20		359,550.20	359,550.20	40,107.67		40,107.67	939
102,356.18	102,356.18		102,356.18	102,356.18	5,165,087.38		5,165,087.38	828
350,394.91	350,394.91		350,394.91	350,394.91	346,011.45		346,011.45	840
482,044.51	482,044.51		482,044.51	482,044.51	268,721.09		268,721.09	907
26,500.00	26,500.00		26,500.00	26,500.00	62,973.22		62,973.22	938
182,313.35	182,313.35		182,313.35	182,313.35	5,298.15		5,298.15	038
2,264,164.03	2,264,164.03		2,264,164.03	2,264,164.03	275,000.00		275,000.00	039
9,166,670.00	9,166,670.00		9,166,670.00	9,166,670.00	375,557.54		375,557.54	253
1,447,331.16	1,447,331.16		1,447,331.16	1,447,331.16	10,247.00		10,247.00	201
373,133.58	373,133.58		373,133.58	373,133.58	39,815.75		39,815.75	202
2,786,085.05	2,786,085.05		2,786,085.05	2,786,085.05	94,178.07		94,178.07	070
765,509.76	765,509.76		765,509.76	765,509.76	27,084.95		27,084.95	974
6,285.67	6,285.67		6,285.67	6,285.67	359,550.20		359,550.20	005
1,552,818.57	1,552,818.57		1,552,818.57	1,552,818.57	102,356.18		102,356.18	005
1,383,017.86	1,383,017.86		1,383,017.86	1,383,017.86	350,394.91		350,394.91	209
1,456,479.90	1,456,479.90		1,456,479.90	1,456,479.90	482,044.51		482,044.51	238
4,236,228.64	4,236,228.64		4,236,228.64	4,236,228.64	26,500.00		26,500.00	537
211,850.00	211,850.00		211,850.00	211,850.00	182,313.35		182,313.35	909
1,440,495.59	1,440,495.59		1,440,495.59	1,440,495.59	2,264,164.03		2,264,164.03	720
327,885,699.86	327,885,699.86		327,885,699.86	327,885,699.86	9,166,670.00		9,166,670.00	215
14,221,133.46	14,221,133.46		14,221,133.46	14,221,133.46	1,447,331.16		1,447,331.16	703
4,105,912.89	4,105,912.89		4,105,912.89	4,105,912.89	373,133.58		373,133.58	808
1,925,854.95	1,925,854.95		1,925,854.95	1,925,854.95	2,786,085.05		2,786,085.05	703
347,484.71	347,484.71		347,484.71	347,484.71	765,509.76		765,509.76	057
19,795,186.20	19,795,186.20		19,795,186.20	19,795,186.20	6,285.67		6,285.67	954
					1,552,818.57		1,552,818.57	709
					1,383,017.86		1,383,017.86	039
					1,456,479.90		1,456,479.90	039
					4,236,228.64		4,236,228.64	997
					211,850.00		211,850.00	922
					1,440,495.59		1,440,495.59	976
					327,885,699.86		327,885,699.86	905
					14,221,133.46		14,221,133.46	515
					4,105,912.89		4,105,912.89	762
					1,925,854.95		1,925,854.95	260
					347,484.71		347,484	

TABLE I

FUND TRANSACTIONS - Fiscal Year 1988

FUND TRANSACTIONS - Fiscal Year 1988		Less		Budgetary	Revenues		
Fund Group and Fund		Available Balance	Warrants Issued	Balance to begin	Cash Receipts	Transfers In	Total Revenues
Fund Code		June 30, 1987	Lapse Period	Fiscal 1988			
Special State Funds (Concluded):							
Mental Health Education.....	987 ..	56,416.92		56,416.92			
Metabolic Screening and Treatment.....	920 ..	496,965.20	134,666.45	362,298.75	560,434.70		560,434.70
Metropolitan Exposition Auditorium and Office Building (No Approp.).....	053 ..	13,771,453.70		13,771,453.70	14,078,639.26	647,497.57	14,726,136.83
Metropolitan Fair and Exposition Authority Improvement Bond.....	961 ..					29,318,643.05	29,318,643.05
Metropolitan Fair and Exposition Authority Reconstruction.....	099 ..	.25	.25		4,800,000.00		4,800,000.00
Missing And Exploited Children Trust.....	986 ..	23,141.98	4,741.64	18,400.34	128,812.97		128,812.97
Natural Heritage Endowment Trust (No Approp.).....	069 ..	529,227.00		529,227.00	140,268.00		140,268.00
Natural Resources Information.....	914 ..	143,529.33	15,657.55	127,871.78	140,882.82		140,882.82
Nuclear Safety Emergency Preparedness.....	796 ..	5,181,136.60	2,039,539.16	3,141,597.44	11,567,675.56		11,567,675.56
Nurse Dedicated and Professional (No Approp.).....	258 ..				2,222,242.00		2,222,242.00
Optometric Examining and Disciplinary Committee.....	889 ..	158,944.91	7,062.34	151,882.57	11,809.00		11,809.00
Optometric Licensing and Disciplinary Committee.....	259 ..				478,301.00	85,007.02	563,308.02
Park and Conservation.....	962 ..	11,789,862.09	611.37	11,789,250.72	10,000.00		10,000.00
Personal Property Tax Replacement.....	802 ..	196,251,507.58	103,640.62	196,147,866.96	725,198,689.04	324,321.13	725,523,010.17
Pesticide Control.....	576 ..	1,314,153.23	154,107.76	1,160,045.47	1,195,000.45		1,195,000.45
Public Health Water Permit.....	256 ..				204,300.00		204,300.00
Public Infrastructure Construction							
Loan Revolving.....	993 ..	10,155.32		10,155.32	31,928.40		31,928.40
Public Transportation.....	627 ..	1,300,200.62		1,300,200.62		98,255,321.71	98,255,321.71
Public Utility.....	059 ..	646,716.24	1,048,415.92	-401,699.68	11,236,399.48	271,500.00	11,507,899.48
Quincy Veterans Home.....	619 ..	2,211,977.45	867,440.28	1,344,537.17	7,812,563.78		7,812,563.78
Radiation Protection.....	067 ..	69,957.79	72,586.84	-2,629.05	608,690.72		608,690.72
Radioactive Waste Facility Closure and Compensation (No Approp.).....	943 ..	689,069.02		689,069.02	308,445.89		308,445.89
Radioactive Waste Facility Development and Operation.....	942 ..	701,511.21	109,660.65	591,850.56	6,175,991.22		6,175,991.22
Radioactive Waste Site							
Perpetual Care (No Approp.).....	735 ..	29,302.20	29,158.90	143.30			
Rail Freight Loan Repayment.....	936 ..	393,847.53		393,847.53	301,541.02		301,541.02
Real Estate License Administration.....	850 ..	3,472,484.58	82,664.98	3,389,819.60	2,049,614.92		2,049,614.92
Real Estate Research and Education.....	849 ..	56,908.09	42,189.94	14,718.15	179,472.00		179,472.00
S.B.E. Accounts Receivable.....	242 ..				373,531.85		373,531.85
Salmon.....	042 ..	201,377.61	49,958.09	151,419.52	296,161.13		296,161.13
Savings and Loan and Residential Mortgage License.....	244 ..				2,855,122.28		2,855,122.28
Secretary of States Grant.....	948 ..	78,000.00		78,000.00	24,400.08		24,400.08
Senior Citizens Real Estate							
Deferred Tax Revolving.....	930 ..	73,872.77	80,037.94	-6,165.17	325,921.11		325,921.11
Snowmobile Trail Establishment.....	866 ..	88,371.41		88,371.41	76,979.00		76,979.00
Solid Waste Management.....	078 ..	2,096,558.34	174,456.00	1,922,102.34	994,380.54	3,927,995.36	4,922,375.90
Special Events Revolving.....	989 ..	64,117.84	5,985.82	58,132.02	151,322.71		151,322.71
State Boating Act.....	039 ..	3,210,122.87	333,771.38	2,876,351.49	2,162,064.60	4,032,000.00	6,194,064.60
State Community College of East St. Louis							
Contracts and Grants.....	767 ..	125,441.47	82,688.97	42,752.50	1,789,011.86		1,789,011.86
State Employees Deferred Compensation Plan.....	755 ..	141,620.35	584,326.61	-442,706.26	39,048,688.67		39,048,688.67
State Lottery.....	711 ..	540,348.47	18,142,794.12	-17,602,445.65	827,170,282.64		827,170,282.64
State Migratory Waterfowl Stamp.....	953 ..	703,833.04		703,833.04	373,565.50		373,565.50
State Parking Facility Maintenance (No Approp.).....	782 ..	95,146.16		95,146.16	35,540.49		35,540.49
State Parks.....	040 ..	507,856.46	497,744.19	10,112.27	2,402,365.27		2,402,365.27
State Pensions.....	054 ..	26,313,662.94	142,371.73	26,171,291.21	17,852,935.93		17,852,935.93
States Attorneys Appellate Prosecutors County**.....	745 ..	257,811.90	69,452.31	188,359.59	964,165.40		964,165.40
Technology Innovation and Commercialization.....	955 ..	163,694.66		163,694.66	496,067.98		496,067.98
Tourism Promotion.....	763 ..	3,307,086.31	2,051,283.68	1,255,802.63	16,838,566.91		16,838,566.91
Traffic and Criminal Conviction Surcharge.....	879 ..	5,375,347.24	5,299,854.46	75,492.78	7,378,118.77		7,378,118.77
Transportation Regulatory.....	018 ..	608,810.27	766,568.72	-157,758.45	6,764,375.78	500,500.00	7,264,875.78
Underground Resource Conservation Enforcement Trust (No Approp.).....	261 ..				548,400.00		548,400.00
Underground Storage Tank.....	072 ..				552,850.00		552,850.00
United States Olympic Committee (No Approp.).....	233 ..				65,877.73		65,877.73
Vehicle Inspection.....	963 ..	1,147,520.06	2,141,366.66	-993,846.60	30.00	22,189,496.41	22,189,526.41
Violent Crime Victims Assistance.....	929 ..	2,437,822.71	2,546.05	2,435,276.66	3,159,727.43		3,159,727.43
Wildlife and Fish.....	041 ..	5,295,510.14	1,213,252.88	4,082,257.26	15,864,311.06		15,864,311.06
Total, Special State Funds.....		\$ 397,021,818.00	\$ 71,663,237.77	\$ 325,358,580.23	\$ 2,334,512,142.79	\$ 625,487,831.14	\$ 2,959,999,973.93
Bond Financed Funds:							
Anti-Pollution.....	551 ..	18,566,500.64		18,566,500.64	33,610,618.09		33,610,618.09
Build Illinois.....	971 ..	66,089,190.36	6,021.44	66,083,168.92	217,818,201.99		217,818,201.99
Capital Development.....	141 ..	86,410,652.15	84,949.31	87,575,702.84	196,583,900.95		196,583,900.95
Coal Development.....	653 ..	10,871,041.53		10,871,041.53	2,961,113.16		2,961,113.16
Illinois Civic Center.....	556 ..	3,520,414.87		3,520,414.87	979.04		979.04
School Construction.....	143 ..	4,615,779.77		4,615,779.77	4,944,255.73		4,944,255.73
Transportation Bond Series A.....	553 ..	40,931,056.70		40,931,056.70	71,955,043.06		71,955,043.06
Transportation Bond Series B.....	554 ..	22,220,648.96		22,220,648.96	26,781,709.17		26,781,709.17
Total, Bond Financed Funds.....		\$ 255,225,284.98	\$ 840,970.75	\$ 254,384,314.23	\$ 553,655,821.19	\$ 752,142.67	\$ 554,407,963.86
Debt Service Funds:							
Build Illinois B.R. & I.....	970 ..				488,722.94	40,000,000.00	40,488,722.94
General Obligation B.R. & I.....	101 ..	121,803,884.81		121,803,884.81	8,520,047.32	481,367,580.40	489,887,622.72
Illinois Civic Center B.R. & I.....	105 ..	1,540,348.33		1,540,348.33		9,116,360.30	9,116,360.30
Matured Bond and Coupon.....	625 ..	220,756.05	37,162.50	183,593.55	55,344.00		55,344.00
Public Welfare Building B.R. & I.....	135 ..	1,338,114.02		1,338,114.02	2,781,885.98		2,781,885.98
Universities Building B.R. & I.....	133 ..	744,907.43		744,907.43	1,373,328.00		1,373,328.00
Total, Debt Service Funds.....		\$ 125,648,010.64	\$ 37,162.50	\$ 125,610,848.14	\$ 9,064,114.26	\$ 534,639,154.68	\$ 543,703,268.94
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council.....	991 ..	539,473.17	2,462,527.36	-1,923,054.19	14,465,207.73		14,465,207.73
Agricultural Marketing Services.....	439 ..	5,516.34	332.00	5,184.34	2,775.00		2,775.00
Agriculture Pesticide Control Act.....	689 ..	105,274.37	34,940.48	70,333.89	185,114.50		185,114.50
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	876 ..	137,641.38	287,439.70	-149,798.32	19,486,411.48		19,486,411.48
Alcoholism and Substance Abuse.....	646 ..	77,559.19	393,053.00	-315,493.81	6,808,934.12		6,808,934.12
C. & F.S. Federal Projects.....	566 ..	636,768.71	549,225.60	87,543.11	5,198,600.53		5,198,600.53
C. & F.S. Juvenile Justice.....	911 ..	21,002.74	454,082.47	-433,079.73	2,295,000.00		2,295,000.00
C. & F.S. Local Effort Day Care Program.....	616 ..	5,755,059.87	877,424.19	4,877,635.68	16,024,771.00		16,024,771.00
Child Welfare Services.....	061 ..	296,478.94	1,776,137.72	-1,479,658.78	10,182,998.69		10,182,998.69
Community Development/Small Cities Block Grant.....	875 ..	317,397.88	3,057,225.10	-2,739,827.22	21,269,127.59		21,269,127.59
Community Services Block Grant.....	871 ..	119,557.89	2,032,296.05	-1,912,738.16	16,996,685.33	7,301.85	17,003,987.18
Criminal Justice.....	488 ..	284,107.84	889,173.36	-605,065.52	4,246,591.00		4,246,591.00
OMH/DO Federal Projects.....	662 ..	1,523,905.17	922,038.67	601,866.50	5,232,980.71		5,232,980.71
Economic Development Services							
Community Development.....	825 ..	14,301.85	3,455.86	10,845.99	62,082.57		62,082.57
Energy Administration.....	737 ..	46,153.29	768,355.11	-722,201.82	12,208,339.96		12,208,339.96
Exxon Oil Overcharge Settlement.....	079 ..	92,958,629.31	2,282,192.22	90,676,437.09	5,714,161.00		5,714,161.00
Federal Aid Disaster.....	491 ..	475,333.39	-3,283.00	478,616.39	12,780,334.71		12,780,334.71
Federal Civil Preparedness Administrative.....	497 ..	113,334.19	11,961.12	101,373.07	1,488,089.07		1,488,089.07
Scholarship Program**.....	092 ..	29,946.21	29,976.00	20.21	778,530.00		778,530.00
Federal Energy.....	859 ..	14,029.07	74,989.53	-60,960.46	1,108,195.00		1,108,195.00
Federal Hardware Assistance.....	492 ..	15,219.59		15,219.59			
Federal Industrial Service.....	726 ..	13,832.12	68,306.35	-54,474.23	712,484.92	1,468.64	713,953.56
Federal Labor Project.....	647 ..				230.42		230.42
Federal/Local Airport.....	095 ..	2,484,716.91		2,484,716.91	28,625,029.51		28,625,029.51
Federal Mass Transit.....	853 ..				8,776,763.03		8,776,763.03

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net					
46,279.00	46,279.00		46,279.00	46,279.00	10,137.92	4,010.00	6,127.92	987
457,939.57	457,939.57		457,939.57	457,939.57	464,793.88	196,807.24	267,986.64	920
13,116,360.30				13,116,360.30	15,381,230.23		15,381,230.23	053
29,318,643.05			29,318,643.05	29,318,643.05				961
4,800,000.00			4,800,000.00	4,800,000.00				099
9,320.98			9,320.98	9,320.98	137,892.33	491.60	137,400.73	986
167,094.32			167,094.32	167,094.32	669,495.00		669,495.00	069
8,071,298.34		-1,249.79	8,070,048.55	8,070,048.55	101,660.28	10,179.14	91,481.14	914
85,007.02			78,684.55	163,691.57	6,639,224.45	2,974,213.33	3,665,011.12	796
77,269.66			77,269.66	77,269.66	2,222,242.00		2,222,242.00	758
4,960,533.32			4,960,533.32	4,960,533.32	486,038.36	8,873.06	477,165.30	259
78,346,098.15	637,757,773.56		637,757,773.56	716,103,871.71	13,328,717.40	1,177.02	13,327,540.38	962
547,202.16			547,202.16	547,202.16	205,567,005.42	158,894.59	205,408,110.83	802
12,103.30			12,103.30	12,103.30	1,807,893.76	65,153.88	1,742,689.88	576
					192,196.70	12,061.60	180,135.10	256
					42,083.72		42,083.72	994
99,555,522.30			99,555,522.30	99,555,522.30	.03		.03	627
10,125,947.50		-184.00	10,125,763.50	10,125,763.50	980,436.30	1,133,278.17	-152,841.87	059
6,508,030.65		-33.48	6,507,997.17	6,507,997.17	2,649,103.78	1,325,062.49	1,324,041.29	619
466,221.25		-70.00	466,151.25	466,151.25	139,910.42	117,804.78	22,105.64	067
					997,514.91		997,514.91	943
4,984,045.13		-184.00	4,983,861.13	4,983,861.13	1,783,980.65	247,951.02	1,536,029.63	942
		-51.00	-51.00	-51.00	194.30		194.30	735
1,693,373.29			1,693,373.29	1,693,373.29	695,388.55		695,388.55	936
139,567.73			139,567.73	139,567.73	3,746,061.23	85,208.32	3,660,852.91	850
139,567.73			139,567.73	139,567.73	54,622.42	39,369.42	15,253.00	849
139,567.73			139,567.73	139,567.73	237,648.37	12,716.58	224,931.79	242
304,987.00			304,987.00	304,987.00	142,593.65	13,806.77	128,786.88	042
292,867.29			292,867.29	292,867.29	2,562,254.99	185,953.81	2,376,301.18	244
					102,400.08	53,326.30	49,073.78	948
140,340.58			140,340.58	140,340.58	179,415.36	146,112.52	33,302.84	930
37,526.45			37,526.45	37,526.45	127,823.96		127,823.96	866
499,090.02		-10.94	1,379,313.96	1,878,403.98	4,966,074.26	92,343.04	4,873,731.22	078
72,787.27			72,787.27	72,787.27	136,667.46	13,923.20	122,744.26	989
6,705,109.10			6,705,109.10	6,705,109.10	2,365,306.99	350,029.80	2,015,277.19	039
1,684,959.38		-592.95	1,684,366.43	1,684,366.43	147,397.93	79,205.06	68,192.87	767
38,379,966.68		-784.54	38,379,182.14	38,379,182.14	226,800.27	1,090,334.77	-863,534.50	755
524,410,622.00	273,925,508.02	-2,894.04	273,922,613.98	798,333,235.98	11,234,691.01	21,584,195.91	-10,349,504.90	711
	166,469.00		166,469.00	166,469.00	910,934.54		910,934.54	953
					130,686.65		130,686.65	782
1,929,542.01			1,929,542.01	1,929,542.01	482,935.53	755,855.73	-272,920.20	040
11,804,685.92			11,804,685.92	11,804,685.92	32,219,541.22	321,172.87	31,898,368.35	054
965,759.71			965,759.71	965,759.71	186,765.28	59,029.15	127,736.13	745
					659,762.64	146,436.60	513,326.04	955
11,438,013.73		-4,825.89	11,433,187.84	11,433,187.84	6,661,181.70	4,221,906.77	2,439,274.93	763
2,229,337.66			2,229,337.66	2,229,337.66	5,224,273.89	4,949,822.82	274,451.07	879
5,157,830.99		-34.00	5,157,796.99	5,157,796.99	1,949,320.34	668,524.09	1,280,796.25	018
500,000.00			500,000.00	500,000.00	48,400.00		48,400.00	261
9,000.00			9,000.00	9,000.00	543,850.00	377.99	543,472.01	072
					65,877.73		65,877.73	233
16,634,224.47		-544.01	16,633,680.46	16,633,680.46	4,561,999.35	3,097,640.86	1,464,358.49	963
2,046,167.23		-157.28	2,046,009.95	2,046,009.95	3,548,994.14	28,198.09	3,577,192.23	929
14,121,916.96			14,121,916.96	14,121,916.96	4,425,251.36	1,233,112.31	3,192,139.05	041
\$ 837,704,913.70	\$ 1,966,579,467.83	\$ -263,280.09	\$ 1,966,316,182.74	\$ 2,804,021,096.44	\$ 481,337,457.72	\$ 102,288,976.43	\$ 379,048,481.29	.....
\$ 32,845,115.90			32,845,115.90	32,845,115.90	19,332,002.83	5,404.00	19,326,598.83	551
182,218,456.99		-23,539.65	182,194,917.34	182,194,917.34	101,706,453.57	14,551.39	101,691,902.18	971
171,445,091.15		-9,215.73	171,435,875.42	171,435,875.42	112,475,871.04	2,228,693.24	110,247,177.80	141
5,036,384.24			5,036,384.24	5,036,384.24	8,043,627.78	1,204.00	8,042,423.78	653
2,109,733.46			2,109,733.46	2,109,733.46	1,111,660.45		1,111,660.45	556
6,103,727.49			6,103,727.49	6,103,727.49	3,456,308.01	1,049.00	3,455,259.01	143
82,256,376.56			82,256,376.56	82,256,376.56	30,629,723.20	15,088.50	30,614,634.70	553
31,566,779.58			31,566,779.58	31,566,779.58	17,435,578.55	4,661.56	17,430,916.99	554
\$ 752,142.67	\$ 513,581,665.37	\$ -32,755.38	\$ 513,548,909.99	\$ 514,301,052.66	\$ 294,491,225.43	\$ 2,270,651.69	\$ 292,220,573.74	.....
\$ 40,488,679.94			40,488,679.94	40,488,679.94	43.00		43.00	970
487,277,742.00			487,277,742.00	487,277,742.00	124,413,770.53		124,413,770.53	101
9,090,637.50			9,090,637.50	9,090,637.50	1,566,071.13		1,566,071.13	105
4,120,000.00			4,120,000.00	4,120,000.00	198,368.80	600.00	197,768.80	625
58,235.43	2,060,000.00		2,060,000.00	2,118,235.43				133
\$ 58,235.43	\$ 543,077,628.19		\$ 543,077,628.19	\$ 543,135,863.62	\$ 126,178,253.46	\$ 600.00	\$ 126,177,653.46	.....
\$ 67,053.00	\$ 11,781,279.45	\$ -13,385.00	\$ 11,767,894.45	\$ 11,834,947.45	\$ 707,206.09	\$ 2,719,950.52	\$ -2,012,744.43	991
6,034.56			6,034.56	6,034.56	1,924.78		1,924.78	439
158,759.92			158,759.92	158,759.92	96,688.47	12,994.60	83,693.87	689
19,257,464.64		-39,234.40	19,218,230.24	19,218,230.24	118,382.92	505,141.14	-386,758.27	876
6,277,694.01		-388.77	6,277,305.24	6,277,305.24	216,135.07	329,148.20	-113,013.13	646
4,744,051.88		-15,899.19	4,728,152.69	4,728,152.69	557,990.95	520,611.69	37,379.26	766
1,829,982.48		-37,806.94	1,792,175.54	1,792,175.54	69,744.73	358,038.76	-288,294.03	911
14,157,080.55			14,157,080.55	14,157,080.55	6,745,326.13	1,670,210.04	5,075,116.09	616
8,415,868.47			8,415,868.47	8,415,354.81	287,985.10	2,046,810.56	-1,758,825.46	061
17,879,393.00		-39,939.60	17,839,453.40	17,839,453.40	689,846.97	4,825,525.65	-4,135,678.68	875
15,026,303.65		-18,525.21	15,007,778.44	15,007,778.44	83,470.58	1,920,215.16	-1,836,744.58	871
3,718,661.44		-107,732.28	3,610,929.16	3,610,929.16	30,596.32	784,540.25	-753,943.93	888
3,911,928.89		-83,931.28	3,827,997.61	3,827,997.61	2,006,849.60	747,990.90	1,258,858.70	662
1,024.82	47,709.78		47,709.78	48,734.60	24,193.96	6,323.41	17,870.55	825
217,008.95	11,213,672.02	-18,694.08	11,194,977.94	11,411,986.89	74,151.25	360,797.72	-286,646.47	737
10,634,128.76		-12,033.91	10,622,094.85	10,622,094.85	85,768,503.24	4,039,599.96	81,728,903.28	079
13,042,406.35		-2,768.78	13,039,637.57	13,039,637.57	219,313.53	207,178.28	12,135.25	491
1,463,829.07			1,463,829.07	1,463,829.07	125,633.07	23,511.27	102,121.80	497
773,201.50		-402.00	772,799.50	772,799.50	5,750.71	5,000.00	750.71	092
1,035,292.03			1,035,292.03	1,035,292.03	11,942.51	85,911.48	-73,968.97	859
7,980.00			7,980.00	7,980.00	7,239.59		7,239.59	492
14,355.47	634,191.33		634,191.33	648,546.80	10,932.53	52,935.26	-42,002.73	726
230.42			230.42	230.42				647
30,889,251.95		-44,549.64	30,844,702.31	30,844,702.31	265,044.11		265,044.11	095
8,776,763.03			8,776,763.03	8,776,763.03				853

TABLE 1
FUND TRANSACTIONS - Fiscal Year 1988

FUND TRANSACTIONS - Fiscal Year 1988		Available	Less	Budgetary	Revenues		
Fund Group and Fund	Fund Code	Balance June 30, 1987	Warrants Issued Fiscal 1987 Lapse Period	Balance to begin Fiscal 1988	Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Concluded):							
Federal Moderate Rehabilitation Housing.....	851 ..	123,190.87	6,338.82	116,852.05	1,159,438.04		1,159,438.04
Federal Student Incentive.....	701 ..				4,122,475.00		4,122,475.00
Federal Surface Mining Control and Reclamation.....	765 ..	155,773.06	198,161.15	-42,388.09	2,090,273.45		2,090,273.45
Federal Title IV Fire Protection Assistance.....	670 ..				116,359.92		116,359.92
Federal Vocational Education Advisory Council.....	734 ..	8,344.18	27,824.04	-19,479.86	197,025.00		197,025.00
Flood Control Land Lease.....	443 ..				176,695.02		176,695.02
Forest Reserve.....	086 ..				235,825.66		235,825.66
GI Education.....	447 ..	101,728.21	20,206.01	81,522.20	357,056.98		357,056.98
Governors Office Federal Grants.....	908 ..	85,555.62	52,507.85	33,047.77	345,000.00		345,000.00
Higher Education Title II.....	983 ..	45,959.09		45,959.09	970,000.00		970,000.00
Illinois Arts Council Federal Grant.....	657 ..	2,012.35	11,240.97	-9,228.62	607,800.00		607,800.00
Illinois Community College Board.....	519 ..	141,336.18	476,511.64	-335,175.46	2,051,832.28		2,051,832.28
Institute of Natural Resources							
Federal Projects Grant.....	820 ..	4,926.41	15,707.46	-10,781.05	164,995.03		164,995.03
Intergovernmental Cooperation Commission							
Federal Projects Grant*.....	952 ..	1,864.66		1,864.66	11,325.00		11,325.00
Intra-Agency Services.....	883 ..	1,268,222.08	924,869.93	343,352.15	6,370,997.09	234,654.23	6,605,651.32
Job Training.....	688 ..	1,084,391.47	236,758.39	847,633.08	8,100.00		8,100.00
Job Training Partnership.....	913 ..	2,482,062.95	43,996,795.84	-41,514,732.89	147,404,700.48		147,404,700.48
Library Services.....	470 ..	29,466.17	1,804,702.57	-1,775,236.40	5,271,699.00		5,271,699.00
Local Government Affairs.....	636 ..	234,029.57	274,465.90	-40,436.33	1,575,966.43	26,092.60	1,602,059.03
Low Income Home Energy Assistance Block Grant.....	870 ..	118,719.63	5,442,774.34	-5,324,054.71	59,241,895.50		59,241,895.50
Maintenance and Calibration.....	526 ..	26,175.56	4,387.52	21,788.04	70,674.23		70,674.23
Maternal and Child Health Services.....	062 ..	57,518.30	87,164.59	-29,646.29	189,500.00		189,500.00
Maternal and Child Health Services Block Grant.....	872 ..	2,277,301.96	31,442.05	2,245,859.91	17,108,915.00		17,108,915.00
Hines and Minerals Underground							
Injection Control.....	077 ..	42,642.37	61,405.49	-18,763.12	268,019.23		268,019.23
National Center for Education Statistics.....	791 ..	32,786.24		32,786.24	16,294.00		16,294.00
National Flood Insurance Program.....	855 ..	28,664.96		28,664.96	141,839.60		141,839.60
Nuclear Civil Protection Planning.....	484 ..	16,235.67	5,981.02	10,254.65	88,964.02		88,964.02
Old Age Survivors Insurance.....	495 ..	439,332.17	1,953,414.39	-1,514,082.22	33,657,499.55		33,657,499.55
Petroleum Violation.....	900 ..	31,320,357.61	149,215.18	31,171,142.43	9,033,151.87		9,033,151.87
Preventive Health and Health							
Services Block Grant.....	873 ..	159,002.77	8,103.29	150,899.48	2,147,218.99		2,147,218.99
Public Health Federal Projects.....	838 ..	106,060.26	77,957.34	28,102.92	19,405.93		19,405.93
Public Health Services.....	063 ..	1,030,861.12	1,938,222.01	-907,360.89	13,873,046.03		13,873,046.03
Rehabilitation Services Elementary							
and Secondary Education Act.....	798 ..	269,664.32	75,141.03	194,523.29	369,329.66		369,329.66
S.B.E. CETA and Job Training Partnership Act.....	656 ..	76,091.51	1,054,676.76	-978,585.25	6,799,234.00		6,799,234.00
S.B.E. Federal Department of Agriculture.....	410 ..	108,555.24	10,158,234.42	-10,049,679.18	160,414,933.02		160,414,933.02
S.B.E. Federal Department of Education.....	561 ..	684,446.43	15,455,239.30	-14,770,792.87	337,805,142.00		337,805,142.00
Services for Older Americans.....	618 ..	2,158,169.54	8,728,713.48	-6,570,543.94	38,465,512.01		38,465,512.01
Special Federal Grant Projects**.....	090 ..	1,370.40	1,370.40		17,000.00		17,000.00
Special Projects Division.....	607 ..	60,533.78	64,734.40	-4,200.62	926,078.20		926,078.20
Special Purposes.....	408 ..	3,766,471.88	3,651,568.23	114,903.65	54,252,588.09	27,294,273.00	81,546,861.09
Title III Social Security							
and Employment Service.....	052 ..	9,361,886.56	10,208,944.44	-847,057.88	127,883,534.11		127,883,534.11
U.S.O.A. Woman and Infant Care.....	700 ..	933,214.12	9,623,705.98	-8,690,491.86	68,571,106.21		68,571,106.21
U.S. Environmental Protection.....	065 ..	1,586,657.33	3,289,217.05	-1,702,559.72	20,576,895.69		20,576,895.69
Unemployment Compensation							
Special Administration.....	055 ..	13,493,960.28	5,199,338.58	8,294,621.70	16,438,989.93		16,438,989.93
Urban Planning Assistance.....	404 ..	27,466.38	18,917.34	8,549.04	157,846.74		157,846.74
Veterans Affairs Federal Projects*.....	897 ..				212,971.97		212,971.97
Vocational Rehabilitation.....	081 ..	745,493.04	3,033,157.18	-2,287,664.14	54,914,380.07		54,914,380.07
Wholesome Meat.....	476 ..	136,108.76	173,321.36	-37,212.60	3,189,676.59		3,189,676.59
Total, Federal Trust Funds.....		\$ 180,819,580.90	\$ 145,514,236.63	\$ 35,305,344.27	\$ 1,394,739,014.07	\$ 27,563,790.32	\$ 1,422,302,804.39
Revolving Funds:							
Air Transportation.....	309 ..	\$ 1,006,441.46	\$ 107,111.03	\$ 899,330.43	\$ 1,009,642.23		\$ 1,009,642.23
Board of Governors Cooperative Computer Center.....	320 ..	721,736.04	307,579.31	414,156.73	4,402,283.99		4,402,283.99
Communications.....	312 ..	863,367.27	17,322,807.81	-16,459,440.54	84,508,192.22		84,508,192.22
Office Supplies.....	307 ..	64,141.58	657,261.54	-593,119.96	2,607,706.28		2,607,706.28
Paper and Printing.....	308 ..	327,029.53	491,150.88	-164,121.35	2,641,205.47		2,641,205.47
State Garage.....	303 ..	1,948,084.43	4,069,660.92	-2,121,576.49	23,160,556.50		23,160,556.50
State Surplus Property.....	903 ..	759,412.46	93,708.73	665,703.73	1,164,881.76		1,164,881.76
Statistical Services.....	304 ..	1,046,564.67	4,329,081.49	-3,282,516.82	41,242,720.19		41,242,720.19
Working Capital.....	301 ..	3,524,196.22	4,036,757.71	-512,561.49	17,848,022.83		17,848,022.83
Total, Revolving Funds.....		\$ 10,260,973.66	\$ 31,415,119.42	\$ -21,154,145.76	\$ 178,585,211.47		\$ 178,585,211.47
State Trust Funds:							
Agricultural Master.....	440 ..	\$ 80,859.95	\$ 54,597.98	\$ 26,261.97	\$ 260,683.95		\$ 260,683.95
C.D.B. Contributory.....	617 ..	2,391,601.49	35,160.77	2,356,440.72	18,971,190.89		18,971,190.89
C. & F.S. Special Purpose.....	582 ..	131,293.29	49,756.68	81,536.61	250,000.00		250,000.00
Charles S. Mott Foundation.....	760 ..	13,295.80	5,429.77	7,866.03			
Chief State School Officers.....	241 ..				9,000.00		9,000.00
Child Enforcement.....	957 ..	20,391,575.05	11,880,679.96	8,510,895.09	93,229,024.17		93,229,024.17
E.P.A. Special State Projects*.....	074 ..	117,515.69	8,067.04	109,448.65	163,300.75		163,300.75
Environmental Protection.....	845 ..	344,087.10	1,306.00	342,781.10	566,675.00		566,675.00
Firearm Owners Notification.....	071 ..	101,389.32	35,471.60	65,917.72	197,074.00		197,074.00
Group Insurance Premium.....	457 ..	7,682,888.48	1,185,223.46	6,497,665.02	13,681,516.56		13,681,516.56
Housing.....	467 ..	115,419.43		115,419.43	13,316.96		13,316.96
I.D.O.T. Metropolitan Sanitary District.....	843 ..	125,517.03		125,517.03	100,000.00		100,000.00
Illinois Rural Rehabilitation.....	595 ..	516,266.21	9,547.57	506,718.64	63,346.56		63,346.56
Institute of Natural							
Resources Special Projects.....	834 ..	92,295.85	14,477.00	77,818.85	75,386.45		75,386.45
Land and Water Recreation.....	465 ..	369,779.29		369,779.29	1,520,573.67		1,520,573.67
Land Reclamation.....	858 ..	40,425.98		40,425.98	68,400.00		68,400.00
Mental Health Accounts Receivable.....	223 ..				9,249.06		9,249.06
Narcotics Profit Forfeiture.....	951 ..	7,604.99	7,604.99				
National Governors.....	240 ..				10,665.00		10,665.00
Prairie State 2000.....	992 ..	1,313,379.52	82,471.07	1,230,908.45			
Public Health Special State Projects.....	896 ..	2,537.51	35,153.15	-32,615.64	250,358.12		250,358.12
State Projects.....	448 ..	19,534.06	66,107.47	-46,573.47	273,185.06		273,185.06
State Scholarship Commission Student Loan.....	676 ..	43,691,818.63	24,339,372.33	19,352,446.30	106,113,408.13		106,113,408.13
Total, State Trust Funds.....		\$ 77,549,084.61	\$ 37,810,426.84	\$ 39,738,657.77	\$ 235,826,354.33		\$ 235,826,354.33
TOTAL, APPROPRIATED FUNDS.....		\$ 1,620,809,141.26	\$ 887,139,660.52	\$ 733,669,480.74	\$ 17,434,843,340.71	\$ 4,933,350,756.30	\$ 21,928,194,097.01
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects.....	826 ..	\$ 72,594.04	\$ 56,439.86	\$ 16,154.18	\$ 266,936.75		\$ 266,936.75
Attorney General Federal Grant.....	988 ..	6,247.04	10,747.04	-4,500.00	4,500.00		4,500.00
C. & F.S. Refugee Assistance.....	684 ..	81,273.51	266,952.71	-185,679.20	2,644,238.28		2,644,238.28
Central Management Services Federal Projects.....	964 ..	18,030.96	36,000.84	-17,969.88	123,085.60		123,085.60
Conservation Federal Projects.....	894 ..	100,233.69	94,388.21	5,845.48	197,921.00		197,921.00
Correctional School District Education*.....	603 ..	2,915,182.00	824,817.34	2,090,364.66	3,078,743.43		3,078,743.43
Correctional Special Purpose.....	547 ..	14,862.84	18,094.21	-3,231.37	83,868.73		83,868.73
DDRS Job Training Partnership.....	667 ..	2,159.50		2,159.50			
Department of Law Enforcement Federal Projects.....	904 ..	481,719.41	451,120.84	30,598.57	2,865,398.24		2,865,398.24
Emergency Employment Act.....	564 ..	88.26		88.26			
Fire Prevention Division.....	580 ..	32,460.03	3,742.15	28,717.88	12,554.53		12,554.53
Governors Office of Volunteer							
Resources Federal Grant.....	819 ..	2,341.36		2,341.36			

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1988	Less Warrants issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net					
1,143,776.54	1,143,776.54		1,143,776.54	1,143,776.54	132,513.55	9,576.90	122,936.65	851
4,105,169.00	4,105,169.00		4,105,169.00	4,105,169.00	17,306.00		17,306.00	701
1,913,891.21	1,913,891.21		1,913,891.21	1,913,891.21	133,994.15	276,282.45	-142,288.30	765
116,959.92	116,959.92		116,959.92	116,959.92				670
174,821.64	174,821.64		174,821.64	174,821.64	2,723.50	10,818.30	-8,094.80	734
176,695.02	176,695.02		176,695.02	176,695.02				443
235,825.66	235,825.66		235,825.66	235,825.66				086
252,553.50	252,553.50		252,553.50	252,553.50	185,525.68	14,166.98	171,358.70	447
305,110.58	305,110.58		305,110.58	305,110.58	72,937.19	21,997.58	50,939.61	908
1,018,447.62	1,018,447.62	-6,672.97	1,011,774.65	1,011,774.65	4,184.44		4,184.44	983
557,812.47	557,812.47		557,812.47	557,812.47	40,758.91	31,003.76	9,755.15	657
1,617,017.41	1,617,017.41	-11,492.55	1,605,524.86	1,605,524.86	111,131.96	660,612.83	-549,480.87	519
140,805.35	140,805.35		140,805.35	140,805.35	13,408.63	56,016.77	-42,608.14	820
8,770.07	8,770.07		8,770.07	8,770.07	4,419.59		4,419.59	952
34,863.09	4,321,847.54	-226.17	4,321,621.37	4,356,484.46	2,592,519.01	949,831.41	1,642,687.60	883
1,874.99	855,733.08		855,733.08	855,733.08				888
109,165,378.22	-3,578,413.72		105,586,964.50	105,586,839.49	301,128.10	36,031,190.69	-35,730,062.59	913
3,471,663.63	3,471,663.63		3,471,663.63	3,471,663.63	24,798.97	1,632,652.06	-1,607,853.09	474
1,249,306.82	-930.00		1,248,376.82	1,249,523.78	312,098.92	252,707.31	59,391.61	636
53,880,098.69	-28,559.70		53,851,538.99	53,851,538.99	66,301.80	2,441,478.74	-2,375,176.94	670
75,845.69			75,845.69	75,845.69	16,616.58	1,707.90	14,908.68	526
108,032.43	-20,699.00		87,333.43	87,333.43	72,520.28	133,908.84	-61,388.56	062
16,979,737.69	-647,146.81		16,332,590.88	16,332,590.88	3,022,184.03	478,923.08	2,543,260.95	872
233,356.06			233,356.06	233,356.06	15,900.05	82,998.97	-67,098.92	077
49,080.24			49,080.24	49,080.24				791
130,857.63			130,857.63	130,857.63	39,646.93		39,646.93	855
83,572.10	-50.00		83,522.10	83,522.10	15,696.57	4,895.90	10,800.67	484
32,038,992.37	-14,272.35		32,024,720.02	32,024,720.02	118,697.31	2,264,063.35	-2,145,366.04	495
5,052,269.79	-142.92		5,052,126.87	5,052,126.87	35,152,167.43	264,584.96	34,887,582.47	900
2,136,659.85			2,136,659.85	2,136,659.85	161,458.62	17,290.49	144,168.13	873
8,828.11			8,828.11	8,828.11	38,680.74	1,416.00	37,262.74	838
11,904,405.73	-19,581.71		11,884,824.02	11,884,824.02	1,080,861.12	2,152,163.97	-1,071,302.85	063
377,826.65			377,826.65	377,826.65	186,026.30	33,999.64	152,026.66	798
5,763,427.89	-8,884.48		5,754,543.41	5,754,543.41	66,105.34	1,112,620.85	-1,046,515.51	656
150,107,042.90	-37,747.22		150,069,295.68	150,069,295.68	295,958.16	30,566,389.57	-30,270,431.41	410
323,829,767.02	-879,635.16		322,950,131.86	322,950,131.86	84,217.27	23,557,840.46	-23,473,623.19	561
31,268,665.72	-89.63		31,268,576.09	31,268,576.09	626,391.98	10,533,052.65	-9,906,660.67	618
879,029.80			879,029.80	879,029.80	17,000.00		17,000.00	090
78,713,180.84	-430,100.36		78,283,080.48	78,283,080.48	42,847.78	93,448.87	-50,601.09	408
118,375,373.44	-30,935.62		118,344,437.82	118,344,437.82	8,692,038.41	11,090,060.05	-2,398,021.64	052
56,767,184.60	-35,295.99		56,731,888.61	56,731,888.61	3,148,725.74	11,292,954.15	-8,144,228.41	700
16,344,643.37	-704.73		16,343,938.64	16,343,938.64	2,530,397.33	3,992,291.23	-1,461,893.90	065
3,526,139.23			3,526,139.23	3,526,139.23	21,207,472.40	649,814.46	20,557,657.94	055
147,165.37	-2,961.19		144,204.18	144,204.18	22,191.60	839.24	21,352.36	404
52,677,832.67	-68,302.02		52,609,530.65	52,609,530.65	212,971.97		212,971.97	897
3,131,211.84			3,131,211.84	3,131,211.84	17,185.28	2,850,738.87	-2,833,553.59	081
					21,252.15	106,699.97	-85,447.82	476
\$ 337,327.28	\$ 1,281,104,972.18	\$ -6,258,649.04	\$ 1,274,846,323.14	\$ 1,275,183,650.42	\$ 182,424,498.24	\$ 167,328,121.01	\$ 15,096,377.23	.....
543,684.62			543,684.62	543,684.62	1,365,288.04	99,993.32	1,265,294.72	309
4,135,025.56			4,135,025.56	4,135,025.56	681,415.16	153,030.41	528,384.75	320
66,219,873.61	-1,165.57		66,218,708.04	66,218,708.04	1,830,043.64	14,532,395.89	-12,702,352.25	312
1,684,077.62			1,684,077.62	1,684,077.62	330,508.70	469,386.33	-138,877.63	307
2,211,847.52			2,211,847.52	2,211,847.52	265,236.60	376,567.32	-111,330.72	308
19,113,025.47	-365.43		19,112,660.04	19,112,660.04	1,926,319.97	3,822,601.55	-1,896,281.58	303
856,109.68			856,109.68	856,109.68	374,475.81	60,760.45	815,715.36	903
31,162,981.97			31,162,981.97	31,162,981.97	6,797,221.40	3,071,781.27	3,725,440.13	304
14,936,681.05	-776.52		14,935,904.53	14,935,904.53	2,399,556.81	2,280,869.06	118,687.75	301
\$ 140,863,307.10	\$ -2,307.52	\$ 140,860,999.58	\$ 140,860,999.58	\$ 140,860,999.58	\$ 16,570,066.13	\$ 24,867,385.60	\$ -8,297,319.47	.....
268,550.27			268,550.27	268,550.27	18,395.65	15,405.05	2,990.60	440
17,516,683.17			17,516,683.17	17,516,683.17	3,676,010.08	2,048.67	3,673,961.41	617
124,060.57			124,060.57	124,060.57	207,476.04	52,679.81	154,796.23	582
1,998.00			1,998.00	1,998.00	39,866.03		7,866.03	760
9,253,460.03			9,253,460.03	9,253,460.03	7,002.00		7,002.00	241
67,029,086.97	-31,372.10		66,997,714.87	66,997,714.87	25,488,744.36	15,520,702.57	9,968,041.79	957
115,641.35			115,641.35	115,641.35	157,108.05	19,862.79	137,245.26	074
130,000.00			130,000.00	130,000.00	779,456.10		779,456.10	845
210,029.07			210,029.07	210,029.07	2,410.22	34,530.21	7,492.86	071
12,059,904.68	-94.22		12,059,810.46	12,059,810.46	8,119,371.12	14,841.78	8,104,529.34	457
36,249.00			36,249.00	36,249.00	92,487.39	20,000.00	72,487.39	467
122,345.93			122,345.93	122,345.93	103,171.10		103,171.10	843
50,189.27			50,189.27	50,189.27	519,875.93	12,604.80	507,271.13	595
142,176.41			142,176.41	142,176.41	11,028.89	216.43	10,812.46	834
1,584,671.77			1,584,671.77	1,584,671.77	305,681.19		305,681.19	465
27,675.16			27,675.16	27,675.16	81,150.82		81,150.82	858
						126.32	-126.32	223
						9,249.06		951
						2,410.22		240
74,726.53	-311.00		74,415.53	74,415.53	1,156,492.92		1,156,492.92	992
113,548.61			113,548.61	113,548.61	104,193.87	20,976.80	83,217.07	896
181,372.84			181,372.84	181,372.84	45,238.75	74,789.28	-29,550.53	448
180,745.14	100,149,271.60	-707,220.65	99,442,050.95	99,442,050.95	25,843,058.34	11,983,983.10	13,859,075.24	676
\$ 9,569,143.53	\$ 199,946,435.98	\$ -738,997.97	\$ 199,207,438.01	\$ 208,776,581.54	\$ 66,788,430.56	\$ 27,712,956.25	\$ 39,075,474.31	.....
\$4,100,357,082.42	\$16,662,356,345.52	\$-11,314,287.19	\$16,651,042,058.33	\$20,751,399,140.75	\$1,910,464,437.00	\$781,187,469.44	\$1,129,276,967.56	.....
173,365.38			173,365.38	173,365.38	109,725.55	41,298.13	68,427.42	826
2,316,679.97			2,316,679.97	2,316,679.97	141,879.11	219,040.73	-77,161.62	684
86,105.11			86,105.11	86,105.11	19,010.61	13,512.39	5,498.22	964
3,352.48			3,352.48	3,352.48	92,323.65	23,142.93	69,180.12	894
2,833,465.79	-61,318.70		2,772,147.09	2,772,147.09	2,396,961.00	372,268.80	2,024,692.20	603
39,100.36			39,100.36	39,100.36	4,153.00	46,246.47	-4,709.47	547
					2,159.50		2,159.50	667
2,271,176.20			2,271,176.20	2,271,176.20	624,820.61	389,077.93	235,742.68	904
					88.26		88.26	564
					41,272.41		41,272.41	580
					2,341.36		2,341.36	819

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
	Current Year	Prior Years Adjustments	Net					
						3,000.00	-3,000.00	846
	22,615.17		22,615.17	22,615.17				266
					106.54		106.54	818
					1,147.92		1,147.92	585
	96,591.94	-92.00	96,499.94	96,499.94	67,706.99	84,568.08	-16,861.09	923
					56.16		56.16	805
					.01		.01	757
	50,000.00		50,000.00	50,000.00				411
					186,788.88		186,788.88	831
124,097,226.00				124,097,226.00				935
						14,583.45	-14,583.45	764
	139,998.26			139,998.26				269
					162,367.86		162,367.86	926
\$ 124,100,578.48	\$ 8,135,189.13	\$ -61,410.70	\$ 8,073,778.43	\$ 132,174,356.91	\$ 3,892,292.82	\$ 1,212,738.91	\$ 2,679,553.91	
					453.25		453.25	941
\$ 300.69				300.69				076
	204,610.02	-16.00	204,594.02	204,594.02	81,617.51	24,787.74	56,829.77	416
	15,641.05		15,641.05	15,641.05	167,469.86	4,847.00	162,622.86	801
	7,209.97		7,209.97	7,209.97	73,208.13	43.00	73,165.13	967
	16,992.00		16,992.00	16,992.00				252
	943.18		943.18	943.18				203
					5,000.00	5,000.00		824
	4,288,057.78		4,288,057.78	4,288,057.78	1,151,379.88	-904.76	1,152,284.64	685
	55,020.00		55,020.00	55,020.00	28,163.02		28,163.02	884
	233,401.96		233,401.96	233,401.96	1,502,514.82	245,038.97	1,257,475.85	231
	22,696.01		22,696.01	23,207.95	16.26	4,149.77	-4,133.51	869
2,442,793.99	120,698,539.49		120,698,539.49	123,141,333.48	12,972,116.83	1,531.44	12,970,585.39	425
325,074.49	15,928,797.03		15,928,797.03	16,253,871.52	1,843,104.33	310.34	1,842,793.99	084
	3,139.70		3,139.70	3,139.70	27,820.94	1,710.50	26,110.44	690
26,612,497.50	26,612,497.50		26,612,497.50	26,612,497.50	528,127.31		528,127.31	978
39,789.72	39,789.72		39,789.72	39,789.72	20,009.54	-292.00	20,301.54	251
95,863.36	95,863.36		95,863.36	95,863.36				200
509,076.00	509,076.00		509,076.00	509,076.00	750,071.65		750,071.65	098
36,218.26	36,218.26		36,218.26	36,218.26	955.58		955.58	075
44,015.07	44,015.07		44,015.07	44,015.07	95,109.18	-304.81	95,413.99	996
					457,724.00		457,724.00	977
235,973.56	235,973.56		235,973.56	235,973.56	98,722.89	33,112.35	65,610.54	966
3,500.00	3,500.00		3,500.00	3,500.00	180,256.06		180,256.06	968
957,189.95	957,189.95		957,189.95	957,189.95	150,056.11	248,697.12	-98,641.01	202
1,545,572.47	1,545,572.47		1,545,572.47	1,545,572.47	272,039.48		272,039.48	659
3,738,927.24	3,738,927.24	-669.86	3,738,927.24	3,738,927.24	429,983.01	25,992.19	403,990.82	481
1,658,072.53	1,658,072.53		1,658,072.53	1,658,072.53	83,311.97	94,366.07	-11,054.10	773
60,000.00	60,000.00		60,000.00	60,000.00	16,940,000.00		16,940,000.00	594
					8,110,000.00		8,110,000.00	205
229,501,403.51	229,501,403.51		229,501,403.51	229,501,403.51	1,431,894.02	1,381,894.02	50,000.00	475
754,366.74	754,366.74		754,366.74	754,366.74	58,225.99	83,202.87	-24,976.88	529
152,540,206.33	152,472,176.50	-68,029.83	152,472,176.50	152,472,176.50	225,926,731.92		225,926,731.92	455
211,810.99	5,083,463.43		5,083,463.43	5,295,274.42	852,586.84		852,586.84	452
	5,787.13		5,787.13	5,787.13	372.87	217.00	155.87	254
					14,868.00		14,868.00	931
18,269,561.19	18,269,561.19		18,269,561.19	18,269,561.19	308,672.43	12,191.54	296,480.89	477
21,715.76	21,715.76		21,715.76	21,715.76	218,828.87		218,828.87	441
					76.33		76.33	687
2,189,899.02	2,189,899.02		2,189,899.02	2,189,899.02	376,174.15	64,027.00	312,147.15	893
6,936,786.65	6,936,786.65		6,936,786.65	6,936,786.65	611,831.28	4,671.87	607,159.41	841
35,666.45	1,856,411.06		1,856,411.06	1,892,077.51	2,600.90	380,406.15	-377,805.25	868
11,632,469.24	721,946,028.15		721,946,028.15	733,578,497.39	66,060,621.61	64,670.87	65,995,950.74	402
		-496.94	-496.94	9,628.20				932
25,280.43	25,280.43		25,280.43	25,280.43	4,719.57		4,719.57	207
441,055.55	441,055.55	-100.00	440,955.55	440,955.55	29,265.80	122,975.95	-93,710.15	933
225,665,216.26	1,657,182.45		1,657,182.45	227,322,398.71	136,655,107.05		136,655,107.05	401
19,837,051.44	21,741,245.57		21,741,245.57	41,578,297.01	8,327,444.18	513,778.35	7,813,665.83	421
584,519.23	265,267.46		265,267.46	849,786.69	2,271,383.13	223.98	2,271,159.15	409
874.42	174,103.09		174,103.09	174,103.09	64.00		64.00	741
394,488,247.61	394,488,247.61		394,488,247.61	394,488,247.61	19,014,925.24	140,262.97	18,874,662.27	812
256,700.00	256,700.00		256,700.00	256,700.00	16,649.00		16,649.00	248
33,765.70	33,765.70		33,765.70	33,765.70	1,903,047.06		1,903,047.06	629
615.16	32,532.97		32,532.97	33,148.13	3,286.16	3,200.15	86.01	917
					920,951.71		920,951.71	915
	6,949.00		6,949.00	6,949.00	50.00		50.00	830
26,643.00	1,333,240.67	-4,136.65	1,329,104.02	1,355,747.02	2,594,598.15	-1.00	2,594,599.15	436
	837,934.58		837,934.58	837,934.58	141,443.30		141,443.30	431
	945.00		945.00	945.00				206
63,882,751.99	63,882,751.99		63,882,751.99	63,882,751.99	8,914,998.07	6,091,408.34	2,823,589.73	890
453,266.38	453,266.38		453,266.38	453,266.38	4,883,457.07	773,880.95	4,109,576.12	940
					2,536.00		2,536.00	882
243,221,555.80	243,221,555.80		243,221,555.80	243,221,555.80	1,400,110.70		1,400,110.70	204
5,870,476.88	5,870,476.88		5,870,476.88	5,870,476.88	2,248,845.97	-1,530.18	2,250,376.15	058
3,927,995.36	3,927,995.36		3,927,995.36	3,927,995.36	677,117.59		677,117.59	249
872,050.73	872,050.73		872,050.73	872,050.73	1,354,448.22		1,354,448.22	229
223,802,721.89	223,613,805.56	-188,916.32	223,613,805.56	223,613,805.56	10,100,266.71	612,418.14	9,487,850.57	479
5,780,592.05	5,780,592.05		5,780,592.05	5,780,592.05	13,707.35	915,573.58	-901,866.23	056
19,291.00	19,291.00		19,291.00	19,291.00	2,781.02	1,782.14	998.88	835
2,411,825.59	2,411,825.59		2,411,825.59	2,411,825.59	780,875.87	-128.21	781,004.08	658
					8,172.00		8,172.00	265
65,111,640.50	65,111,640.50		65,111,640.50	65,111,640.50	1,843,337.77		1,843,337.77	512
					11,000.00		11,000.00	230
33,111.07	33,111.07		33,111.07	33,111.07	7,489.92	4,451.57	3,038.35	583
509,844,551.08	509,844,551.08	-1,908.59	509,842,642.49	509,842,642.49	36,058,197.26	37,001,721.66	-943,524.40	473
7,669,323.92	7,669,323.92		7,669,323.92	7,669,323.92	180,307.00	-112.50	180,419.50	827
2,973,071.25	2,973,071.25		2,973,071.25	2,973,071.25	351,218.99	59,114.75	292,104.24	482
612,611.95	612,611.95		612,611.95	612,611.95				459
4,011,845.99	3,037,423.49		3,037,423.49	7,049,269.48	500,000.00	-8.00	500,008.00	489
\$ 268,895,230.70	\$ 2,873,008,088.46	\$ -264,074.19	\$ 2,872,744,014.27	\$ 3,141,639,244.97	\$ 583,054,520.68	\$ 48,923,098.45	\$ 534,131,422.23	
\$ 392,995,809.18	\$ 2,881,143,277.59	\$ -325,484.89	\$ 2,880,817,792.70	\$ 3,273,813,601.88	\$ 586,946,813.50	\$ 50,135,837.36	\$ 536,810,976.14	
\$ 4,493,352,891.60	\$ 19,543,499,623.11	\$ -11,639,772.08	\$ 19,531,859,851.03	\$ 24,025,212,742.63	\$ 2,497,411,250.50	\$ 831,323,306.80	\$ 1,666,087,943.70	

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1988

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$224,888,598.83	Protest Fund.....	401
		81,497,953.00	Social Services Block Grant Fund.....	935
		78,346,098.15	Personal Property Tax Replacement Fund...	802
		51,766,663.35	Build Illinois Fund.....	960
		19,837,051.44	Public Assistance Recoveries Fund.....	421
		16,100,000.00	D.C.F.S. Childrens Services Fund.....	220
		11,632,469.24	Municipal Retailers Occupation Tax Fund..	402
		9,253,460.03	Child Enforcement Trust Fund.....	957
		4,583,335.00	Illinois Sports Facilities Fund.....	225
		4,011,845.99	Warrant Escheat Fund.....	485
		4,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		2,442,793.99	County Retailers Occupation Tax Fund.....	425
		2,192,821.70	Downstate Public Transportation Fund.....	648
		584,519.23	Public Building Fund.....	409
		500,000.00	Underground Resource Conservation Enforcement Trust Fund.....	261
		499,090.02	Solid Waste Management Fund.....	078
		325,074.49	County Water Commission Tax Fund.....	084
		211,810.99	Illinois Tourism Tax Fund.....	452
		181,716.91	Farm Credit Payment Adjustment Fund.....	968
		180,745.14	State Scholarship Commission Student Loan Fund.....	676
		134,683.64	S.B.E. Accounts Receivable Fund.....	242
		67,053.00	Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	991
		58,235.43	Universities Building B.R. & I. Fund.....	133
		35,666.45	Municipal Automobile Renting Tax Fund....	868
		33,187.77	Bi-State Public Transportation Fund.....	794
		26,643.00	Safety Responsibility Fund.....	436
		11,630.96	C.D.B. Contributory Trust Fund.....	617
		3,352.48	Conservation Federal Projects Fund.....	894
		874.42	R.T.A. Public Transportation Tax Fund....	741
		756.96	Local Government Affairs Trust Fund.....	636
		615.16	Replacement Vehicle Tax - Municipal Trust Fund.....	917
		511.94	County Automobile Renting Tax Fund.....	869
412	Common School Fund.....	864,546,323.16	General Revenue - Common School Special Account Fund.....	005
		572,094,685.49	General Revenue Fund.....	001
		524,410,622.00	State Lottery Fund.....	711
011	Road Fund.....	143,107,883.11	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	252,992,240.60	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	89,081,867.09	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	116,677,792.65	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	163,620,954.78	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	52,966,209.90	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	12,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	2,250,000.00	Fair and Exposition Fund.....	245
		1,086,716.96	General Revenue Fund.....	001
060	Alzheimers Disease Research Fund.....	174,598.28	General Revenue Fund.....	001
		300.69	Alzheimers Disease Donation Fund.....	076
232	Assistance to the Blind Fund.....	64,945.15	General Revenue Fund.....	001
794	Bi-State Public Transportation Fund.....	8,110,130.69	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	50,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	305,965.36	General Revenue Fund.....	001
228	City Tax Fund.....	4,583,335.00	Illinois Sports Facilities Fund.....	225
925	Coal Technology Development Assistance Fund.....	3,493,692.69	General Revenue Fund.....	001
255	Credit Enhancement Development Fund....	1.00	General Revenue Fund.....	001
865	Domestic Violence Shelter and Service Fund.....	87.50	General Revenue Fund.....	001
648	Downstate Public Transportation Fund....	13,833,034.00	General Revenue Fund.....	001
815	Estate Tax Collections Distributive Fund.....	6,390,670.02	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	152,093.73	General Revenue Fund.....	001
047	Fire Prevention Fund.....	178,161.00	Protest Fund.....	401
909	Illinois Non-Game Wildlife Conservation Fund.....	215,846.49	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	147,634.92	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	187,261.76	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	327,874,837.17	General Revenue Fund.....	001
		10,125.14	Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund.....	932
762	Local Initiative Fund.....	15,305,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	4,666,666.70	Build Illinois Fund.....	960
053	Metropolitan Exposition Auditorium and Office Building Fund.....	647,497.57	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	29,318,643.05	Build Illinois Fund.....	960
259	Optometric Licensing and Disciplinary Committee Fund.....	85,007.02	Optometric Examining and Disciplinary Committee Fund.....	889
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
802	Personal Property Tax Replacement Fund..	324,321.13	Protest Fund.....	401
627	Public Transportation Fund.....	98,255,321.71	General Revenue Fund.....	001
059	Public Utility Fund.....	271,500.00	Protest Fund.....	401
078	Solid Waste Management Fund.....	3,927,995.36	Solid Waste Management Court Ordered Trust Fund.....	249
039	State Boating Act Fund.....	4,032,000.00	Motor Fuel Tax - State Fund.....	012
763	Tourism Promotion Fund.....	16,838,566.91	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	500,000.00	Grade Crossing Protection Fund.....	019
		500.00	Protest Fund.....	401
233	United States Olympic Committee Fund....	65,877.73	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	22,189,496.41	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	752,142.67	Coal Development Fund.....	653

TABLE 1-A (Concluded)

17

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1988

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
970	Build Illinois S.R. & I. Fund.....	\$ 40,000,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	331,876,100.00	General Revenue Fund.....	001
		144,249,773.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
		123,307.40	C.D.B. Contributory Trust Fund.....	617
105	Illinois Civic Center S.R. & I. Fund....	9,116,360.30	Metropolitan Exposition Auditorium and Office Building Fund.....	053
135	Public Welfare Building B.R. & I. Fund..	2,781,885.98	General Revenue Fund.....	001
133	Universities Building S.R. & I. Fund....	1,373,328.00	General Revenue Fund.....	001
871	Community Services Block Grant Fund....	7,301.85	Intra-Agency Services Fund.....	883
726	Federal Industrial Service Fund.....	1,468.64	Intra-Agency Services Fund.....	883
883	Intra-Agency Services Fund.....	217,008.95	Energy Administration Fund.....	737
		14,355.47	Federal Industrial Service Fund.....	726
		1,874.99	Job Training Partnership Fund.....	913
		1,024.82	Economic Development Services Community Development Fund.....	825
		390.00	Local Government Affairs Trust Fund.....	636
636	Local Government Affairs Trust Fund.....	26,092.60	Intra-Agency Services Fund.....	883
408	Special Purposes Trust Fund.....	27,294,273.00	Social Services Block Grant Fund.....	935
402	Municipal Retailers Occupation Tax Fund.	1,067.65	Protest Fund.....	401
812	R.T.A. Sales Tax Trust Fund.....	1,067.65	Protest Fund.....	401



TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1987 and 1988

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 3,302,706,254.08	\$ 3,458,223,093.88
Corporate.....	655,262,792.75	703,115,813.16
Total, Income Taxes (gross) ¹	3,957,969,046.83	4,161,338,907.04
Sales Taxes:		
Sales Tax ²	2,402,458,474.49	2,590,379,115.86
Motor Vehicle Use Tax.....	30,180,023.73	31,259,073.90
Automobile Renting Tax.....	11,536,045.78	12,995,105.58
Total, Sales Taxes.....	2,444,174,544.00	2,634,633,295.34
Other State Sources:		
Public Utility Taxes:		
Electric.....	271,578,394.92	300,582,654.85
Gas.....	151,307,776.44	135,676,321.13
Message ³	152,005,721.38	124,386,658.73
Total, Public Utility Taxes.....	574,891,892.74	560,645,634.71
Cigarette Taxes:		
Cigarette Tax.....	132,217,411.59	128,695,908.89
Cigarette Use Tax.....	27,628,166.09	32,809,681.94
Total, Cigarette Taxes.....	159,845,577.68	161,505,590.83
Insurance Tax and Fees:		
Privilege Tax ⁴	117,509,637.49	112,029,856.10
Evaluation of Reserves.....	12,714,478.79	13,943,047.90
Licenses, Fees or Registrations.....	1,834,817.50	1,861,614.33
Retaliatory Tax.....	4,599,473.58	6,157,732.57
Fines, Penalties or Violations.....	301,495.31	475,666.06
Miscellaneous.....	308,382.72	271,719.09
Total, Insurance Tax and Fees.....	137,268,285.39	134,739,636.05
Short-Term Borrowing ⁵	100,000,000.00	.....
Investment Income:		
Treasurer.....	92,130,913.73	90,696,621.26
Department of Employment Security.....	.....	42,296.90
Department of Public Aid.....	10,459.73	12,269.63
Department of State Police.....	9,621.74	7,227.40
Arts Council.....	.....	9.56
Prairie State 2000 Authority.....	8,615.35	.03
Total, Investment Income.....	92,159,610.55	90,758,424.78
Inheritance Tax (gross) ¹	82,855,960.84	84,139,779.04
Corporation Franchise Tax and Fees.....	74,400,895.26	75,261,014.79
Liquor Gallonage Taxes.....	67,286,824.30	67,842,644.66
Miscellaneous Taxes, Fees, and Department Earnings ⁶	143,615,819.65	169,438,097.80
Total, Other State Sources.....	1,432,324,866.41	1,344,330,822.66
Total, General Revenue Fund.....	\$ 7,834,468,457.24	\$ 8,140,303,025.04
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax ²	\$ 800,658,996.97	\$ 863,450,118.23
Motor Vehicle Use Tax.....	10,060,007.87	10,419,680.30
Total, Sales Taxes.....	\$ 810,719,004.84	\$ 873,869,798.53
Common School Fund:		
Bingo Tax.....	\$ 3,876,759.60	\$ 3,911,764.58
Cigarette Taxes.....	86,780,876.11	83,681,973.69
Investment Income.....	1,002,862.00	1,106,806.00
Recycling Fees.....	203,793.00	220,332.00
Amnesty Taxes:		
Bingo Tax.....	.....	824.81
Total, Common School Fund.....	\$ 91,864,290.71	\$ 88,921,701.08
Total, State Sources, General Funds.....	\$ 8,737,051,752.79	\$ 9,103,094,524.65
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 447,162.23	\$ 782,968.83
Attorney General.....	1,746.54	.....
Comptroller.....	19,684.89	13,227.62
Department of Children and Family Services.....	13,834,198.00	.....
Department of Conservation.....	386,644.43	290,070.10
Department of Corrections.....	310,252.94	.....
Department of Energy and Natural Resources.....	.....	58,869.59
Department of Mental Health and Developmental Disabilities.....	31,837.75	.....
Department of Military and Naval.....	1,153,009.38	1,258,916.59
Department of Mines and Minerals.....	506,883.09	172,537.59
Department of Public Aid.....	1,473,951,764.15	1,467,898,281.60
Department of Public Health.....	3,836,335.50	1,433,074.68
Department of Revenue.....	46,496.04	59,999.25
Department of State Police.....	740,583.00	771,173.00
Department of Transportation.....	2,585,899.21	4,939,777.67
Abandoned Mined Lands Reclamation Council.....	32,548.93	88,252.31
Court of Claims.....	1,148,506.50	93,493.50
State Board of Education.....	484,201.00	504,413.60
State Emergency Services and Disaster Agency.....	776,091.35	891,584.14
Illinois Community College Board.....	17,539.12	15,363.78
Total, Federal Sources, General Funds.....	\$ 1,500,311,384.05	\$ 1,479,272,003.85
TOTAL, GENERAL FUNDS.....	\$10,237,363,136.84	\$10,582,366,528.50

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

21

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 313,063,803.61	\$ 340,348,753.83
Operators Licenses.....	22,065,482.54	21,655,411.38
Total.....	335,129,286.15	362,004,166.21
Vehicle Inspection Fees.....	222,175.00	405,625.00
Federal Government.....	.....	58,465.17
Miscellaneous.....	44,011.32	83,987.15
Total, Secretary of State.....	335,395,472.47	362,552,243.53
Treasurer:		
Investment Income ²	12,046,650.00	12,405,027.00
Department of Central Management Services:		
Miscellaneous.....	39,780.10	66,647.44
Department of State Police:		
State Police/Overweight Fines.....	4,000,396.66	5,010,623.69
Department of Transportation:		
Federal Government.....	570,590,180.44	511,574,380.23
Local Governmental Units.....	54,040,306.09	51,009,572.19
Highway Traffic and Sign Permits.....	4,789,204.98	5,590,051.31
Safety Vehicle Inspection.....	423,154.71	419,016.69
Miscellaneous.....	1 512,718.41	1 641,053.01
Total, Department of Transportation.....	631,355,564.63	570 234,073.43
Total, Road Fund.....	\$ 982,837,863.86	\$ 950,268,615.09
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 216,976,180.20	\$ 221,940,671.24
Treasurer:		
Investment Income.....	5 805,408.00	9 047,280.00
Total, State Construction Account Fund.....	\$ 222,781,588.20	\$ 230,987,951.24
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ¹	\$ 760 816,100.36 ⁷	\$ 718,737,473.55
TOTAL, HIGHWAY FUNDS.....	\$ 1,966,435,552.42	\$ 1,899,994,039.88
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,302,461.79	\$ 6,335,783.87
Investment Income.....	47,623.17	38,401.71
Excess Profits on Auxiliary Enterprises.....	4,232.85	.....
Miscellaneous.....	53,910.81	36,444.29
Total.....	6,408,228.62	6,410,629.87
Eastern Illinois University:		
Student Fees.....	10,640,541.55	11,989,951.74
Investment Income.....	65,061.10	44,276.22
Miscellaneous.....	4,388.58	7,707.41
Total.....	10,709,991.23	12,041,935.37
Governors State University:		
Student Fees.....	4,018,780.50	4,145,788.72
Investment Income.....	17,842.05	11,165.03
Miscellaneous.....	54,940.17	7,652.61
Total.....	4,091,562.72	4,164,606.36
Northeastern Illinois University:		
Student Fees.....	8,317,078.32	9,455,996.09
Investment Income.....	90,561.21	83,397.36
Miscellaneous.....	95,030.91	90,963.09
Total.....	8,502,670.44	9,630,356.54
Western Illinois University:		
Student Fees.....	12,291,025.50	13,843,717.88
Investment Income.....	31,735.53	33,597.46
Miscellaneous.....	256,378.14	163,534.79
Total.....	12 579,139.17	14 040,850.13
Total, Board of Governors.....	\$ 42,291,592.18	\$ 46,288,378.27
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 21,526,233.13	\$ 25,509,173.22
Miscellaneous.....	107,669.14	153,273.15
Total.....	21,633,902.27	25,662,446.37
Northern Illinois University:		
Student Fees.....	23,943,978.06	27,409,002.65
Investment Income.....	382,883.93	333,448.12
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	87,053.95	365,610.05
Total.....	24,502,611.94	28,196,756.82
Sangamon State University:		
Student Fees.....	2,518,613.36	3,018,230.13
Investment Income.....	7,888.80	1,523.08
Excess Profits on Auxiliary Enterprises.....	9,895.23	60,384.75
Total.....	2 536,397.39	3 080,137.96
Total, Board of Regents.....	\$ 48,672,911.60	\$ 56,939,341.15

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Southern Illinois University:		
Student Fees.....	\$ 43,038,911.89	\$ 46,616,124.52
Investment Income.....	12,088.41	11,298.07
Miscellaneous.....	622,509.14	585,073.59
Total, Southern Illinois University.....	\$ 43,673,509.44	\$ 47,212,496.18
State Community College of East St. Louis:		
Student Fees.....	\$ 474,011.60	\$ 470,067.31
Excess Profits on Auxiliary Enterprises.....	14,772.47	
Total, State Community College of East St. Louis.....	\$ 488,784.07	\$ 470,067.31
University Income:		
University of Illinois:		
Student Fees.....	\$ 86,348,116.09	\$ 91,459,246.95
Investment Income.....	149,813.26	164,873.93
Miscellaneous.....	2,177,330.88	3,564,778.76
Total.....	88,675,260.23	95,188,899.64
Court of Claims:		
Fund Transfers (Title III Social Security and Employment Services).....		931.67
Total, University Income.....	\$ 88,675,260.23	\$ 95,189,831.31
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS.....	\$ 223,802,057.52	\$ 246,100,114.22
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 185,186.58	\$ 167,437.00
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 10,000,000.00	\$ 5,000,000.00
Department of Agriculture:		
State Fair Operations.....	2,316,948.08	2,503,714.50
QuQuin State Fair.....		848,752.79
Total.....	2,316,948.08	3,352,467.29
Department of Commerce and Community Affairs:		
Miscellaneous.....	17.20	
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	22,049,520.68	20,410,678.16
Department of State Police:		
Racetrack Security Police.....	1,206,610.52	830,961.75
Racing Board:		
Miscellaneous.....	629.98	
Total, Agricultural Premium Fund.....	\$ 35,573,726.46	\$ 29,594,107.20
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....		\$ 412.00
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Fund Transfers (General Revenue Fund).....		\$ 1,800,000.00
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ 30,000.00	
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 7,698,814.72	\$ 10,647,734.41
Miscellaneous.....	904.80	632.35
Total, Bank and Trust Company Fund.....	\$ 7,699,719.52	\$ 10,648,366.76
Bi-State Public Transportation Fund:		
Treasurer:		
Investment Income.....	\$ 43,465.00	
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 456,005.16	\$ 538,591.78
Department of Revenue:		
Hotel Operators Occupation Tax.....	21,285,808.60	23,028,427.83
Hotel Operators Occupation Tax Additional.....	10,548,465.02	11,541,859.11
Motor Vehicle Use Tax.....	1,605,881.70	1,668,825.96
Privilege Tax - Pari-Mutuel.....	1,665,662.00	1,665,662.00
Sales Tax.....	134,222,161.23	142,308,606.38
Private Sales/Used Car Tax.....	5,000,000.04	5,000,000.04
Total.....	174,327,978.59	185,213,381.32
Total, Build Illinois Fund.....	\$ 174,783,983.75	\$ 185,751,973.10
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 14,126.00	\$ 136,468.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	807,598.48	2,935,784.44
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 821,724.48	\$ 3,072,252.44
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 13,300.00	\$ 19,885.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 10,852.00	\$ 20,965.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	3,796.88	415.60
Total, Child Abuse Prevention Fund.....	\$ 14,648.88	\$ 21,380.60
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 47,278.75	\$ 40,105.25
Federal Monies via Other Illinois State Agencies.....	28,300.00	25,100.00
Total, Continuing Legal Education Trust Fund.....	\$ 75,578.75	\$ 65,205.25
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations.....		\$ 11,448.26
Licenses, Fees or Registrations.....		781,126.16
Total, Credit Union Fund.....		\$ 792,574.42
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 618,828.90	\$ 692,715.61
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 726,864.00	\$ 1,183,274.00
D.C.F.S. Childrens Services Fund: ⁹		
Department of Children and Family Services:		
Federal Government.....		\$ 30,165,625.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 158,312.04	\$ 790,638.45
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 94,233.00	\$ 96,652.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	1,187,968.50	111,433.80
Total, Design Professional Administration and Investigation Fund.....	\$ 1,282,201.50	\$ 208,085.80
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 395,110.00	\$ 400,109.09
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,695,365.00	\$ 1,983,345.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,801,076.00	\$ 11,176,220.00
Treasurer:		
Surcharge on Traffic Violations.....	6,336,545.91	6,407,707.60
Total, Drivers Education Fund.....	\$ 18,137,621.91	\$ 17,583,927.60
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations.....	\$ 4,238.62	\$ 1,000.00
Department of Professional Regulation (Registration and Education):		
Fines, Penalties or Violations.....	1,758.31	
Department of State Police:		
Court Distributions.....	142,955.21	144,409.10
Total, Drug Traffic Prevention Fund.....	\$ 148,952.14	\$ 145,409.10
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 627,375.00	\$ 815,974.30
Miscellaneous.....	20.00	11.60
Total, Environmental Protection Permit and Inspection Fund.....	\$ 627,395.00	\$ 815,985.90
Fair and Exposition Fund:		
Treasurer:		
Repayment to State Pursuant to Law.....		\$ 1,665,662.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,421,271.05	1,191,833.22
Total, Fair and Exposition Fund.....	\$ 1,421,271.05	\$ 2,857,495.22
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 68,774.48	\$ 297,554.36
Federal Job-Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 785,171.19	\$ 893,143.16
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,405,337.28	\$ 9,397,541.57
State Fire Marshal:		
Boiler Inspection Fees.....	579,311.41	578,962.97
Miscellaneous.....		684.90
Total.....	579,311.41	579,647.87
Total, Fire Prevention Fund.....	\$ 9,984,648.69	\$ 9,977,189.44

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....		\$ 16.00
Department of Conservation:		
Licenses, Fees or Registrations.....		<u>21,870.00</u>
Total, Fish and Wildlife Endowment Fund.....		\$ 21,886.00
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income.....		\$ 4,134.00
Industrial Commission:		
Self Insurers Assessments.....	\$ 11,325.59	<u>4,145.96</u>
Total, Group Self-Insurers Insolvency Fund.....	\$ 11,325.59	\$ 8,279.96
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 177,416.68	\$ 78,868.68
Licenses - Hazardous Waste Sites.....	1,804,797.04	1,176,541.95
Hazardous Waste Cost Recoveries.....	<u>487,608.51</u>	<u>532,863.67</u>
Total, Hazardous Waste Fund.....	\$ 2,469,822.23	\$ 1,788,274.30
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 402,342.73	\$ 395,698.05
Health Insurance Reserve Fund: ¹⁰		
Treasurer:		
Investment Income.....	\$ 824,039.00	\$ 496,286.00
Department of Central Management Services:		
Carrier Refunds.....	2,156,291.48	2,018,030.83
Group Insurance Premium.....	1,700,419.29	2,183,374.27
Optional Health Insurance Payroll Deductions.....	53,903,485.87	59,023,356.06
Federal Monies via Other Illinois State Agencies.....	9,220,816.13	8,744,930.93
Fund Transfers (General Revenue, Road, and Group Insurance Premium Funds).....	119,666,200.00	156,286,990.05
Other Illinois State Agencies.....	<u>3,449,790.59</u>	<u>6,230,795.07</u>
Total.....	<u>190,097,003.36</u>	<u>234,487,477.21</u>
Total, Health Insurance Reserve Fund.....	\$ 190,921,042.36	\$ 234,983,763.21
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 4,509.00	\$ 3,926.00
Department of Public Health:		
Licenses, Fees or Registrations.....	<u>114,035.10</u>	<u>68,327.50</u>
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 118,544.10	\$ 72,253.50
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....		\$ 375,557.54
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....	\$ 5,373.00	\$ 23,559.00
Bank and Trust Companies, Commissioner of		
Licenses, Fees or Registrations.....	<u>250,937.76</u>	<u>274,452.61</u>
Total, Illinois Bank Examiners Education Fund.....	\$ 256,310.76	\$ 298,011.61
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....		\$ 2,918.00
Department of Conservation:		
Rental Income.....		<u>97,666.00</u>
Total, Illinois Beach Marina Fund.....		\$ 100,584.00
Illinois Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments.....		\$ 94,178.07
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 467.00	\$ 1,446.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	19,513.89	
Program Income.....	<u>728.39</u>	<u>4,929.67</u>
Total.....	<u>20,242.28</u>	<u>4,929.67</u>
Total, Illinois Equity Fund.....	\$ 20,709.28	\$ 6,375.67
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....		\$ 3,961.20
Licenses, Fees or Registrations.....	<u>368,853.53</u>	<u>515,563.08</u>
Total, Illinois Forestry Development Fund.....	\$ 368,853.53	\$ 519,524.28
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....	\$ 36,400.00	\$ 45,700.00
Charitable Games Tax.....	<u>63,528.14</u>	<u>132,222.56</u>
Total, Illinois Gaming Law Enforcement Fund.....	\$ 99,928.14	\$ 177,922.56
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....		\$ 5,045.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....		\$ 974,283.09

TABLE 11

25

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 13,989.08	\$ 21,417.49
Federal Government.....	426,732.00	405,595.00
Licenses, Fees or Registrations.....	48,749.85	50,213.85
Private Organizations or Individuals.....		15,282.90
Rental Income.....	48,293.02	38,032.24
Subscription or Publication Sales.....	28,778.55	33,093.66
Miscellaneous.....	10,575.10	
Total, Illinois Historic Sites Fund.....	\$ 577,117.60	\$ 563,635.14
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 1,729.00	\$ 8,484.22
Federal Government.....	4,700.00	30,331.32
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 6,429.00	\$ 38,815.54
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,243,819.65	\$ 3,689,422.62
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Operator's Tax 11.....		\$ 5,000,004.00
Fund Transfers (Sports Facilities Tax and Local Government Distributive Funds).....		5,837,168.70
Total, Illinois Sports Facilities Fund.....		\$ 10,837,172.70
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,682,840.35	\$ 1,475,952.13
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 27,915.00	\$ 24,165.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	767,355.00	32,724.00
Total, Illinois State Dental Disciplinary Fund.....	\$ 795,270.00	\$ 56,889.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 73,233.00	\$ 504,751.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	2,719,339.74	7,709,289.74
Total, Illinois State Medical Disciplinary Fund.....	\$ 2,792,572.74	\$ 8,214,040.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 69,618.00	\$ 86,514.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	285,687.30	1,119,399.16
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 355,305.30	\$ 1,205,913.16
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 7,594.00	\$ 11,688.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	79,995.00	7,978.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 87,589.00	\$ 19,666.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 2,065,577.81	\$ 1,993,863.28
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 1,449,043.56	\$ 1,708,328.55
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 57,820.00	\$ 59,439.00
Licenses, Fees or Registrations.....	649,255.85	1,855,577.00
Total, Insurance Financial Regulation Fund.....	\$ 707,075.85	\$ 1,915,016.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 4,018,587.00	\$ 4,289,856.56
Fines, Penalties or Violations.....	61,869.00	98,425.00
Total, Insurance Producers Administration Fund.....	\$ 4,080,456.00	\$ 4,388,281.56
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 148,547.28	\$ 178,870.81
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 128,841.00	\$ 262,900.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	3,344,851.88	1,705,422.26
Total, Large Business Attraction Fund.....	\$ 3,473,692.88	\$ 1,968,322.26
Law Enforcement Services Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....		\$ 5,100.00
Other Illinois State Agencies.....	\$ 972,504.16	1,810,233.68
Local Illinois Governmental Units.....	162,822.00	121,485.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Law Enforcement Services Fund (Concluded):		
Department of State Police (Concluded):		
Miscellaneous.....		42,243.21
Total.....	1,135,326.16	1,979,061.89
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	378,054.00	255,192.00
Total, Law Enforcement Services Fund.....	\$ 1,513,380.16	\$ 2,234,253.89
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations.....		\$ 12,465.00
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 645,377.00	\$ 1,407,068.30
Licenses, Fees or Registrations.....	1,210,121.85	2,025,943.03
Miscellaneous.....	16,904.65	44,806.90
Total, Manteno Veterans Home Fund.....	\$ 1,872,403.50	\$ 3,477,818.23
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited or Seized Property.....		\$ 17,500.00
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 660,206.64	\$ 50,000.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program.....	\$ 3,504,472.67	\$ 550,172.10
Patient Payments.....	22,565,708.36	22,796,470.96
General Office.....		14,537.22
Reimbursements for Student Loans.....	10,217.66	7,755.31
Other Illinois State Agencies.....		2,342,865.36
Total.....	26,080,398.69	25,711,800.95
Department of Revenue:		
Bingo Tax.....	3,876,759.60	3,911,764.58
Total, Mental Health Fund.....	\$ 29,957,158.29	\$ 29,623,565.53
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 456,457.52	\$ 560,434.70
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 14,773,179.06	\$ 14,078,639.26
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals.....	\$ 23,005.80	\$ 128,812.97
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 28,206.00	\$ 40,258.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....		100,000.00
Private Organizations or Individuals.....		10.00
Total.....		100,010.00
Total, Natural Heritage Endowment Trust Fund.....	\$ 28,206.00	\$ 140,268.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 130,088.09	\$ 140,882.82
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 477,190.00	\$ 484,040.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	5,527,000.00	11,067,000.00
Federal Government.....	9,100.00	16,100.00
Miscellaneous.....	35.42	500.35
Total.....	5,536,135.42	11,083,600.35
State Emergency Services and Disaster Agency:		
Miscellaneous.....	21.84	35.21
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 6,013,347.26	\$ 11,567,675.56
Nurse Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....		\$ 5,972.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....		2,216,270.00
Total, Nurse Dedicated and Professional Fund.....		\$ 2,222,242.00
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 14,015.00	\$ 4,151.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	21,054.00	7,658.00
Total, Optometric Examining and Disciplinary Committee Fund.....	\$ 35,069.00	\$ 11,809.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....		\$ 6,759.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....		<u>471,542.00</u>
Total, Optometric Licensing and Disciplinary Committee Fund.....		\$ 478,301.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 3,249,440.00	\$ 4,475,038.00
Department of Revenue:		
Corporate Income Tax.....	450,377,582.83	489,621,643.91
Public Utility Invested Capital Tax.....	<u>222,384,887.24</u>	<u>231,102,007.13</u>
Total.....	<u>672,762,470.07</u>	<u>720,723,651.04</u>
Total, Personal Property Tax Replacement Fund.....	\$ 676,011,910.07	\$ 725,198,689.04
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 914,410.00	\$ 1,065,575.45
Department of Public Health:		
Licenses, Fees or Registrations.....	<u>113,815.00</u>	<u>129,425.00</u>
Total, Pesticide Control Fund.....	\$ 1,028,225.00	\$ 1,195,000.45
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit.....		\$ 204,300.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 113.00	\$ 1,201.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	<u>10,042.32</u>	<u>30,727.40</u>
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 10,155.32	\$ 31,928.40
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 79.00	
Commerce Commission:		
Intra-State Gross Revenue Tax.....	10,462,224.71	\$ 10,602,985.54
Licenses, Fees or Registrations.....	756,344.09	502,893.16
Federal Government.....	121,692.00	116,630.00
Miscellaneous.....	<u>9,574.88</u>	<u>13,890.78</u>
Total.....	<u>11,349,835.68</u>	<u>11,236,399.48</u>
Total, Public Utility Fund.....	\$ 11,349,914.68	\$ 11,236,399.48
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees).....	\$ 3,936,368.42	\$ 4,190,974.83
Federal Government.....	3,709,935.21	3,614,078.84
Miscellaneous.....	<u>12,258.82</u>	<u>7,510.11</u>
Total, Quincy Veterans Home Fund.....	\$ 7,658,562.45	\$ 7,812,563.78
Radiation Inspection Fund:		
Treasurer:		
Investment Income.....	\$ 2,630.00	
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 9,773.00	\$ 6,510.00
Department of Nuclear Safety:		
Federal Government.....	3,432.03	
Licenses, Fees or Registrations.....	<u>272,361.25</u>	<u>602,180.72</u>
Total.....	<u>275,793.28</u>	<u>602,180.72</u>
Total, Radiation Protection Fund.....	\$ 285,566.28	\$ 608,690.72
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 28,703.00	\$ 52,321.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	<u>294,846.98</u>	<u>256,124.89</u>
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 323,549.98	\$ 308,445.89
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 130,431.00	\$ 49,569.00
Licenses, Fees or Registrations.....	1,179,387.91	6,124,499.73
Miscellaneous.....	<u>731.40</u>	<u>1,922.49</u>
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 1,310,550.31	\$ 6,175,991.22
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 24,636.00	\$ 37,668.00
Department of Transportation:		
Loan Repayments.....	<u>53,649.60</u>	<u>263,873.02</u>
Total, Rail Freight Loan Repayment Fund.....	\$ 78,285.60	\$ 301,541.02
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 209,124.00	\$ 218,630.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	<u>1,273,720.32</u>	<u>1,830,984.92</u>
Total, Real Estate License Administration Fund.....	\$ 1,482,844.32	\$ 2,049,614.92

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 103,388.00	\$ 116,684.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	64,888.00	62,788.00
Total, Real Estate Research and Education Fund.....	\$ 168,276.00	\$ 179,472.00
5.8.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....		\$ 373,531.85
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 12,317.00	\$ 8,480.00
Department of Conservation:		
Salmon Stamp Sales.....	286,811.50	281,406.00
Salmon Stamp Reprint Sales.....	2,945.00	3,940.00
Federal Government.....		2,335.13
Total.....	289,756.50	287,681.13
Total, Salmon Fund.....	\$ 302,073.50	\$ 296,161.13
Savings and Loan and Residential Mortgage Licensee Fund:		
Savings and Loan Association, Commissioner of:		
Licenses, Fees or Registrations.....		\$ 2,853,100.66
Miscellaneous.....		2,021.62
Total, Savings and Loan and Residential Mortgage Licensee Fund.....		\$ 2,855,122.28
Secretary of States Crant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 53,000.00	\$ 24,400.08
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	\$ 67,179.54	\$ 51,921.11
Comptroller:		
Fund Transfers (General Revenue Fund).....		274,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 67,179.54	\$ 325,921.11
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 57,502.00	\$ 76,979.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....		\$ 144.22
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 1,708,770.60	994,208.32
Miscellaneous.....	15.00	28.00
Total.....	1,708,785.60	994,236.32
Total, Solid Waste Management Fund.....	\$ 1,708,785.60	\$ 994,380.54
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 47,684.46	\$ 151,322.71
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,412,250.00	\$ 1,644,243.74
Federal Government.....	416,436.84	479,245.00
Fines, Penalties or Violations.....	32,436.60	34,534.73
Miscellaneous.....	842.94	4,041.13
Total, State Boating Act Fund.....	\$ 1,861,966.38	\$ 2,162,064.60
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 63,334.82	\$ 82,420.69
Local Illinois Governmental Units.....	286,048.00	285,445.43
Other Illinois State Agencies.....	54,889.09	59,844.21
Private Organizations or Individuals.....	1,700.00	8,205.00
Federal Government.....	1,554,265.51	1,275,622.16
Federal Monies via Other Illinois State Agencies.....	96,695.08	76,876.47
Miscellaneous.....	572.56	597.90
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 2,057,505.06	\$ 1,789,011.86
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 6,617.00	\$ 12,019.00
Department of Central Management Services:		
Payroll Deductions.....	24,322,770.07	31,050,757.02
Benefit Distributions.....	5,525,697.55	7,461,879.85
Investment Income.....	13,828.74	34,241.21
Licenses, Fees or Registrations.....	345,411.23	488,153.96
Miscellaneous.....	321.00	1,637.63
Total.....	30,208,028.59	39,036,669.67
Total, State Employees Deferred Compensation Plan Fund.....	\$ 30,214,645.59	\$ 39,048,688.67
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets.....	\$ 857,056,076.37	\$ 827,131,293.82
Licenses, Fees or Registrations.....	21,210.00	19,800.00
Miscellaneous.....	6,538.55	19,188.82
Total, State Lottery Fund.....	\$ 857,083,824.92	\$ 827,170,282.64

ANALYSIS OF CASH RECEIPTS
APPROPRIATEO FUN05 (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUN05 (Continued):		
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 27,314.00	\$ 52,479.00
Department of Conservation:		
Private Organizations or Individuals.....	297,673.54	.....
Waterfowl Stamp Sales.....	301,452.00	321,086.50
Total.....	599,125.54	321,086.50
Total, State Migratory Waterfowl Stamp Fund.....	\$ 626,439.54	\$ 373,565.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,552.00	\$ 4,556.00
Comptroller:		
Parking Fees.....	30,728.01	30,984.49
Total, State Parking Facility Maintenance Fund.....	\$ 35,280.01	\$ 35,540.49
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 311,418.61	\$ 312,685.54
Illinois-Michigan Canal.....	146,471.46	152,697.18
Sale of Land.....	50.00	.....
Fines, Penalties or Violations.....	67,591.40	59,203.56
Licenses, Fees or Registrations.....	1,397,058.31	1,773,130.13
Rental Income.....	62,433.47	55,180.09
Federal Government.....	.....	28,642.00
Fund Transfers (Conservation Federal Trust).....	.....	278.55
Miscellaneous.....	8,105.21	20,548.22
Total, State Parks Fund.....	\$ 1,993,128.46	\$ 2,402,365.27
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 18,495,747.98	\$ 17,760,721.13
Licenses, Fees or Registrations.....	71,326.88	88,512.00
Miscellaneous.....	4,043.25	3,702.80
Total, State Pensions Fund.....	\$ 18,571,118.11	\$ 17,852,935.93
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutor:		
Contributions by County.....	\$ 935,681.50	\$ 956,560.41
Fund Transfers (Narcotics Profit Forfeiture Fund).....	1,702.60	7,604.99
Total, States Attorneys Appellate Service County Fund.....	\$ 937,384.10	\$ 964,165.40
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 163,652.85	\$ 496,067.98
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 700.97	.....
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 6,828,759.86	\$ 7,378,038.37
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	7,245.00	80.40
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 6,836,004.86	\$ 7,378,118.77
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 229,321.58	\$ 526,557.86
Licenses, Fees or Registrations.....	4,924,473.42	6,022,006.90
Federal Government.....	81,095.81	51,370.00
Fines, Penalties or Violations.....	26,388.14	73,788.27
Miscellaneous.....	17,279.01	90,652.75
Total, Transportation Regulatory Fund.....	\$ 5,278,557.96	\$ 6,764,375.78
Underground Resource Conservation Enforcement Trust Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	.....	\$ 548,400.00
Underground Storage Tank Fund:		
State Fire Marshal:		
Licenses, Fees or Registrations.....	.....	\$ 552,850.00
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 33.00	\$ 30.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 2,331,361.60	\$ 2,915,956.43
Investment Income.....	.....	243,771.00
Total, Violent Crime Victims Assistance Fund.....	\$ 2,331,361.60	\$ 3,159,727.43
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 186,261.00	\$ 248,697.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	5,417,302.45	5,182,464.14
Hunting Licenses.....	5,929,355.25	4,889,479.75
Other.....	1,940,967.40	1,971,955.15
Total.....	(13,287,625.10)	(12,043,899.04)
Concessionaire Revenue.....	16,158.33	16,123.32
Federal Government.....	1,390,420.38	1,883,153.79

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations.....	\$ 262,680.49	\$ 205,785.99
Product Sales.....	143,505.89	395,329.93
Federal Duck Stamp Sales.....		25,400.00
Rental Income.....	28,444.67	40,116.36
Books, Magazines and Periodicals.....	297,134.00	299,273.00
Miscellaneous.....	103,595.95	123,509.63
Total.....	15,529,564.81	15,032,591.06
Department of State Police:		
Firearm Owners Identification.....	651,321.00	583,623.00
Total, Wildlife and Fish Fund.....	\$ 16,367,146.81	\$ 15,864,911.06
TOTAL, SPECIAL STATE FUNDS.....	\$ 2,177,994,011.71	\$ 2,334,512,142.79
BONO FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 31,724,942.40	\$ 33,610,618.09
Environmental Protection Agency:		
Miscellaneous.....	777,473.00	
Total, Anti-Pollution Fund.....	\$ 32,502,415.40	\$ 33,610,618.09
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 117,533,800.00	\$ 217,818,201.99
Refunding Bond Proceeds.....	93,544,203.75	
Total, Build Illinois Fund.....	\$ 211,078,003.75	\$ 217,818,201.99
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 105,157,221.60	\$ 195,578,493.51
Capital Development Board:		
Miscellaneous.....	14,500.00	5,407.44
Total, Capital Development Fund.....	\$ 105,171,721.60	\$ 195,583,900.95
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 1,980,000.00	\$ 2,961,113.16
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds.....	\$ 955,350.00	
Program Income.....		979.04
Total, Illinois Civic Center Fund.....	\$ 955,350.00	\$ 979.04
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 1,980,000.00	\$ 4,944,255.73
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 74,381,082.00	\$ 71,955,043.06
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 22,826,178.00	\$ 26,741,133.35
Department of Transportation:		
Repayments to State.....	613,374.53	13,302.49
Miscellaneous.....	59,061.23	27,273.33
Total.....	672,435.76	40,575.82
Total, Transportation Bond Series B Fund.....	\$ 23,498,613.76	\$ 26,781,709.17
TOTAL, BONO FINANCED FUNDS.....	\$ 451,547,186.51	\$ 553,655,821.19
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 1,223,552.59	\$ 480,781.94
Investment Income.....		7,941.00
Total, Build Illinois B.R. & I. Fund.....	\$ 1,223,552.59	\$ 488,722.94
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 18,208.00	\$ 18,224.00
Comptroller:		
Parking Fees.....	122,912.03	123,937.96
Treasurer:		
Accrued Interest on Bond Issue.....	1,725,922.23	697,221.42
Investment Income.....	6,540,132.00	7,388,206.67
Refunding Bond Proceeds.....	247,500,683.08	
Total.....	255,766,737.31	8,085,428.09
Department of Conservation:		
Federal Government.....	133,360.36	
Capital Development Board:		
Federal Government.....	2,853,657.74	287,613.00
Federal Government via Local Illinois Governmental Units.....	21,791.31	4,844.27
Total.....	2,875,449.05	292,457.27
Total, General Obligation B.R. & I. Fund.....	\$ 258,916,666.75	\$ 8,520,047.32
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....	\$ 2,908.40	

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
DEBT SERVICE FUNDS (Concluded):		
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 66,771.60	\$ 55,344.00
TOTAL, DEBT SERVICE FUNDS.....	\$ 260,209,899.34	\$ 9,064,114.26
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 13,159,669.96	\$ 14,457,622.13
Federal Program Income.....		7,525.60
Miscellaneous.....	124.86	60.00
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 13,159,794.82	\$ 14,465,207.73
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 5,862.00	\$ 2,775.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 152,493.60	\$ 156,392.50
Federal Government Indirect Cost Reimbursements.....	22,786.40	28,722.00
Total, Agriculture Pesticide Control Act Fund.....	\$ 175,280.00	\$ 185,114.50
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 20,567,840.54	\$ 19,486,411.48
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 1,675,000.00	\$ 6,808,934.12
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,162,547.70	\$ 2,678,989.65
Federal Monies via Other Illinois State Agencies.....	4,443,442.00	2,519,610.88
Miscellaneous.....	240.00	
Total, C. & F.S. Federal Projects Fund.....	\$ 6,606,229.70	\$ 5,198,600.53
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 3,209,000.00	\$ 2,295,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 19,771,694.00	\$ 16,024,771.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 8,737,306.59	\$ 10,182,395.69
Miscellaneous.....	10.00	603.00
Total, Child Welfare Services Fund.....	\$ 8,737,316.59	\$ 10,182,998.69
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 22,127,601.50	\$ 20,671,046.56
Loan Repayments.....	728,652.88	595,940.84
Federal Program Income.....	4,354.17	2,140.19
Miscellaneous.....	52.00	
Total, Community Development/Small Cities Block Grant Fund.....	\$ 22,860,660.55	\$ 21,269,127.59
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 15,523,525.08	\$ 16,980,650.15
Federal Program Income.....		1,520.00
Miscellaneous.....	1,159.71	14,515.18
Total, Community Services Block Grant Fund.....	\$ 15,524,684.79	\$ 16,996,685.33
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,757,535.74	*
Miscellaneous.....	20,889.24	*
Total, Correctional School District Education Fund.....	\$ 2,778,424.98	*
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 2,289,058.00	\$ 4,246,591.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,591,913.00	\$ 2,762,874.00
Federal Monies via Other Illinois State Agencies.....	2,470,784.68	2,272,364.71
Other Illinois State Agencies.....		174,467.00
Miscellaneous.....	22,724.65	23,275.00
Total, DMH/DD Federal Projects Fund.....	\$ 5,085,422.33	\$ 5,232,980.71
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 115,755.89	\$ 62,082.57

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 13,097,562.46	\$ 12,202,042.88
Federal Program Income.....	4,955.00	5,048.00
Miscellaneous.....	46.78	1,249.08
Total, Energy Administration Fund.....	\$ 13,102,564.24	\$ 12,208,339.96
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 3,860,075.00	\$ 5,714,161.00
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 6,991,956.75	\$ 12,780,302.03
Federal Government via Local Illinois Governmental Units.....	25,375.00	32.68
Total, Federal Aid Disaster Fund.....	\$ 7,087,331.75	\$ 12,780,334.71
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,413,864.55	\$ 1,488,089.07
Federal Congressional Teacher Scholarship Program Fund (Federal Carl O. Perkins Scholarship Fund):		
State Scholarship Commission:		
Federal Government.....	\$ 480,847.00	\$ 778,530.00
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,561,000.00	\$ 1,108,000.00
Miscellaneous.....	30.38	195.00
Total, Federal Energy Fund.....	\$ 1,561,030.38	\$ 1,108,195.00
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 102,793.69	.....
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 547,989.46	\$ 712,454.92
Miscellaneous.....	.....	30.00
Total, Federal Industrial Service Fund.....	\$ 547,989.46	\$ 712,484.92
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 24.80	.....
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 43,552,967.40	\$ 26,356,595.14
Local Illinois Governmental Units.....	3,984,327.42	2,268,434.37
Total, Federal/Local Airport Fund.....	\$ 47,537,294.82	\$ 28,625,029.51
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 11,664,200.05	\$ 8,776,763.03
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,121,418.12	\$ 1,159,438.04
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 3,944,572.00	\$ 4,122,475.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 1,986,213.32	\$ 2,072,098.45
Federal Funds Recovered.....	10,200.00	10,200.00
Federal Program Income.....	11,680.00	7,975.00
Total.....	2,008,093.32	2,090,273.45
Environmental Protection Agency:		
Miscellaneous.....	103.20	.....
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,008,196.52	\$ 2,090,273.45
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 114,999.02	\$ 116,959.92
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 245,480.00	\$ 197,025.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 5,000.00	*
Federal Monies via Other Illinois State Agencies.....	8,668.63	*
Total, Fire Prevention Division Fund.....	\$ 13,668.63	*
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 143,105.18	\$ 176,695.02
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 108,788.07	\$ 235,825.66

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Continued):		
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 263,504.53	\$ 357,056.98
Miscellaneous.....	17.20	.....
Total, GI Education Fund.....	\$ 263,521.73	\$ 357,056.98
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 92,000.00	\$ 195,000.00
Federal Monies via Other Illinois State Agencies.....	195,104.00	150,000.00
Total, Governors Office Federal Grants Fund.....	\$ 287,104.00	\$ 345,000.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 16,366.00	*
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 568,270.00	\$ 970,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 546,400.00	\$ 607,800.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,970,600.00	\$ 2,009,042.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	58,273.15	42,742.96
Miscellaneous.....	.....	47.32
Total.....	58,273.15	42,790.28
Total, Illinois Community College Board Fund.....	\$ 2,028,873.15	\$ 2,051,832.28
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 261,485.23	\$ 122,730.03
Federal Monies via Other States or Organizations.....	45,700.00	42,265.00
Miscellaneous.....	696.50	.....
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 307,881.73	\$ 164,995.03
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation Commission:		
Federal Monies via Other States or Organizations.....	*	\$ 11,325.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 8,429,987.07	\$ 6,362,186.12
Miscellaneous.....	27,608.36	8,810.97
Total, Intra-Agency Services Fund.....	\$ 8,457,595.43	\$ 6,370,997.09
Job Training Fund:		
Department of Employment Security:		
Federal Government via Local Illinois Governmental Units.....	\$ 110,948.87	\$ 8,100.00
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 152,646,831.85	\$ 146,710,572.52
Federal Program Income.....	10.00	53,966.72
Fund Transfers (Federal Trust Funds).....	148,589.81	444,474.36
Miscellaneous.....	77.20	195,686.88
Total, Job Training Partnership Fund.....	\$ 152,795,508.86	\$ 147,404,700.48
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,289,098.00	\$ 5,266,899.00
Repayment of Scholarship Grant.....	1,300.00	4,800.00
Total, Library Services Fund.....	\$ 4,290,398.00	\$ 5,271,699.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,028,166.05	\$ 1,202,140.98
Federal Monies via Other Illinois State Agencies.....	20,151.80	1,035.63
Federal Program Income.....	6,224.39	3,787.23
Other Illinois State Agencies.....	171,082.83	174,794.00
Program Revenue.....	351,220.13	191,573.94
Miscellaneous.....	.....	2,634.65
Total, Local Government Affairs Fund.....	\$ 1,576,845.20	\$ 1,575,966.43
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 63,404,657.20	\$ 57,471,076.79
Federal Monies via Other Illinois State Agencies.....	1,142,706.64	1,721,047.24
Federal Program Income.....	2,940.00	3,680.00
Miscellaneous.....	37,962.32	46,091.47
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 64,588,266.16	\$ 59,241,895.50
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 75,206.07	\$ 70,637.78
Miscellaneous.....	105.00	36.45
Total, Maintenance and Calibration Fund.....	\$ 75,311.07	\$ 70,674.23
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 237,500.00	\$ 189,500.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUN05 (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUN05 (Continued):		
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 15,132,898.29	\$ 17,108,915.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 50,000.00	\$ 268,019.23
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 27,022.00	\$ 16,294.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 92,937.40	\$ 141,839.60
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 73,743.20	\$ 88,964.02
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 34,360,000.00	\$ 33,654,669.00
Miscellaneous.....	4,819.74	2,830.55
Total, Old Age Survivors Insurance Fund.....	\$ 34,364,819.74	\$ 33,657,499.55
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 3,863,651.00	\$ 2,067,791.00
Department of Energy and Natural Resources:		
Oil Overcharges.....	41,007,752.26	6,965,340.67
Miscellaneous.....	20.20	20.20
Total.....	41,007,752.26	6,965,340.67
Total, Petroleum Violation Fund.....	\$ 44,871,403.26	\$ 9,033,151.87
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,349,600.28	\$ 2,147,218.99
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government.....	\$ 126,701.11	.....
Federal Monies via Other Illinois State Agencies.....	75,000.00	\$ 19,405.93
Total, Public Health Federal Projects Fund.....	\$ 201,701.11	\$ 19,405.93
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 107,165.00	\$ 164,665.50
Department of Public Health:		
Federal Government.....	6,775,000.89	7,614,500.00
Federal Monies via Other Illinois State Agencies.....	6,058,624.38	4,759,971.88
Fund Transfers (Special Purposes Trust Fund).....	681,892.00	1,271,516.00
Licenses, Fees or Registrations.....	475,589.27	62,392.65
Total.....	13,991,106.54	13,708,380.53
Total, Public Health Services Fund.....	\$ 14,098,271.54	\$ 13,873,046.03
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 492,468.52	\$ 339,391.66
Other Illinois State Agencies.....	20,000.00	29,938.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 512,468.52	\$ 369,329.66
5.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,649,019.00	\$ 6,799,234.00
5.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 164,075,633.23	\$ 160,393,035.99
Federal Program Income.....	25,902.07	21,897.03
Total, 5.B.E. Federal Department of Agriculture Fund.....	\$ 164,101,535.30	\$ 160,414,933.02
5.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 317,891,233.95	\$ 337,743,237.31
Miscellaneous.....	5,802.41	61,904.69
Total, 5.B.E. Federal Department of Education Fund.....	\$ 317,897,036.36	\$ 337,805,142.00
Services For Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 37,595,714.61	\$ 38,405,137.01
Federal Monies via Other Illinois State Agencies.....	.....	60,375.00
Fund Transfers (Robert Wood Johnson Foundation Fund).....	1,118.57	.....
Miscellaneous.....	15.00	.....
Total, Services For Older Americans Fund.....	\$ 37,596,848.18	\$ 38,465,512.01
Special Federal Grant Projects Fund (States' Attorneys Appellate Prosecutors Grant Fund):		
States' Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 45,000.00	\$ 17,000.00
Other Illinois State Agencies.....	45,000.00	.....
Total, States Attorneys Appellate Prosecutors Grant Fund.....	\$ 90,000.00	\$ 17,000.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

35

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Concluded):		
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 594,730.75	\$ 905,998.80
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Miscellaneous.....		79.40
Total, Special Projects Division Fund.....	\$ 614,730.75	\$ 926,078.20
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 25,500,000.00	\$ 34,400,000.00
Department of Public Aid:		
Federal Government.....	26,097,592.21	19,427,878.09
Federal Monies via Other Illinois State Agencies.....	11,077,815.00	424,185.00
Federal Program Income.....	31,425.40	
Miscellaneous.....	80,020.00	525.00
Total.....	37,286,852.61	19,852,588.09
Total, Special Purposes Fund.....	\$ 62,786,852.61	\$ 54,252,588.09
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 114,865,048.00	\$ 117,734,756.40
Federal Government via Local Illinois Governmental Units.....		6,707.52
Federal Monies via Other Illinois State Agencies.....	5,686,304.36	6,459,382.32
Fund Transfers (Job Training Partnership Fund).....		874,933.87
Other Illinois State Agencies.....	194,994.37	2,765,947.21
Miscellaneous.....	57,024.81	41,806.79
Total, Title III Social Security and Employment Service Fund.....	\$ 120,803,371.54	\$ 127,883,534.11
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 62,746,891.00	\$ 68,532,502.00
Federal Program Income.....	20,835.00	32,420.00
Miscellaneous.....	38,539.86	6,184.21
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 62,806,265.86	\$ 68,571,106.21
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 15,981,855.00	\$ 20,376,281.00
Federal Monies via Other Illinois State Agencies.....		189,900.75
Federal Monies via Other States or Organizations.....		6,249.00
Miscellaneous.....	22,810.65	4,464.94
Total, U.S. Environmental Protection Fund.....	\$ 16,004,665.65	\$ 20,576,895.69
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties).....	\$ 14,347,476.31	\$ 15,399,846.47
Investment Income.....	514,660.00	1,039,143.46
Total, Unemployment Compensation Special Administration Fund.....	\$ 14,862,136.31	\$ 16,438,989.93
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 127,607.61	\$ 157,846.74
Federal Program Income.....	10.00	
Miscellaneous.....	45.00	
Total, Urban Planning Assistance Fund.....	\$ 127,662.61	\$ 157,846.74
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	*	\$ 212,971.97
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 52,372,080.34	\$ 49,626,440.51
Federal Government Indirect Cost Reimbursement.....	2,426,064.27	4,977,144.97
Federal Program Income.....	1,348.00	
Miscellaneous.....	545,827.87	310,794.59
Total, Vocational Rehabilitation Fund.....	\$ 55,345,320.48	\$ 54,914,380.07
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,341,743.73	\$ 2,660,299.50
Federal Government Indirect Cost Reimbursement.....	433,726.66	529,377.09
Total, Wholesome Meat Fund.....	\$ 2,775,470.39	\$ 3,189,676.59
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,427,006,838.05	\$ 1,394,739,014.07
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 1,095,578.90	\$ 1,009,642.23
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,361,041.16	\$ 3,253,188.40
Educational Computing Network.....	1,154,092.08	1,149,095.59
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 4,515,133.23	\$ 4,402,283.99
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 82,584,416.88	\$ 83,568,870.73
Miscellaneous.....	917,424.61	938,513.02
Total.....	83,501,841.49	84,507,383.75

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATEO FUN05 (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
REVOLVING FUN05 (Concluded):		
Communications Fund (Concluded):		
Department of Commerce and Community Affairs:		
Miscellaneous.....	2,115.16	808.47
Total, Communications Fund.....	\$ 83,503,956.65	\$ 84,508,192.22
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,716,733.89	\$ 2,568,001.42
Miscellaneous.....	40,068.39	39,704.86
Total, Office Supplies Fund.....	\$ 2,756,802.28	\$ 2,607,706.28
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,664,806.69	\$ 2,600,248.05
Miscellaneous.....	9,453.00	11,747.42
Total.....	2,674,259.69	2,611,995.47
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations (Printing).....	44,260.00	29,210.00
Total, Paper and Printing Fund.....	\$ 2,718,519.69	\$ 2,641,205.47
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 22,018,622.26	\$ 23,117,898.87
Miscellaneous.....	46,344.37	42,657.63
Total, State Garage Fund.....	\$ 22,064,966.63	\$ 23,160,556.50
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 144,091.38	\$ 269,803.97
Other Illinois State Agencies.....	21,880.46	35,194.30
Private Organizations or Individuals.....	862,302.45	859,883.49
Total, State Surplus Property Fund.....	\$ 1,028,274.29	\$ 1,164,881.76
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 31,271,305.38	\$ 40,458,532.03
Miscellaneous.....	3,010,764.01	784,188.16
Total, Statistical Services Fund.....	\$ 34,282,069.39	\$ 41,242,720.19
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 14,050,999.16	\$ 17,848,022.83
TOTAL, REVOLVING FUN05.....	\$ 166,016,300.22	\$ 178,585,211.47
STATE TRUST FUN05:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 37,118.91	\$ 25,947.11
Private Organizations or Individuals.....	251,989.06	234,736.84
Total, Agricultural Master Fund.....	\$ 289,107.97	\$ 260,683.95
C.O.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 2,483,916.22	\$ 7,143,782.85
Junior Colleges.....	8,032,567.03	10,132,962.30
Federal Government.....	820,308.00	27,569.00
Federal Government via Local Illinois Governmental Units.....	1,305,974.03	484,188.90
Miscellaneous.....	933,859.33	1,182,687.84
Total, C.O.B. Contributory Fund.....	\$ 13,576,624.61	\$ 18,971,190.89
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 150,500.00	\$ 250,000.00
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 10,500.00	
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 9,000.00
Child Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims.....	\$ 11,778,177.93	\$ 22,187,171.81
Responsible Relative Payments/Non AOC.....	34,242,292.05	39,384,374.07
Federal Government.....	21,670,322.00	24,361,626.00
Other States.....	6,057,727.46	7,295,852.29
Total, Child Enforcement Trust Fund.....	\$ 73,748,519.44	\$ 93,229,024.17
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Local Illinois Governmental Units.....	*	\$ 63,300.75
Other Illinois State Agencies.....	*	100,000.00
Total, E.P.A. Special State Projects Fund.....	*	\$ 163,300.75
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 283,331.25	\$ 566,675.00
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 217,107.00	\$ 197,074.00

TABLE 11

37

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNOS (Concluded):		
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 8,839,256.93	\$ 8,621,962.28
Group Insurance Premium Reimbursement.....	2,857,911.15	2,436,815.46
Optional Life Insurance.....	1,911,951.27	1,849,496.00
Federal Monies via Other Illinois State Agencies.....	1,923,178.98	482,760.26
Other Illinois State Agencies.....	1,119,227.67	290,482.56
Total, Group Insurance Premium Fund.....	\$ 16,651,526.00	\$ 13,681,516.56
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 5,892.34	\$ 4,832.11
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units.....	1,681.79	8,484.85
Total, Housing Fund.....	\$ 7,574.13	\$ 13,316.96
I.O.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 200,000.00	\$ 100,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 28,302.04	\$ 32,028.75
Department of Agriculture:		
Land Mortgage Payments.....	30,514.47	31,317.81
Total, Illinois Rural Rehabilitation Fund.....	\$ 58,816.51	\$ 63,346.56
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 179,797.00	\$ 75,386.45
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 3,170,310.97	\$ 1,520,573.67
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures.....	\$ 12,105.00	\$ 68,400.00
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 7,604.99	\$ 9,249.06
National Governors Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 10,665.00
Prairie State 2000 Fund:		
Prairie State 2000 Authority:		
Federal Government.....	\$ 23,000.00	
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections.....	\$ 5,869,256.02	*
Federal Government.....	20,652,429.65	*
Private Organizations or Individuals.....	13,431,155.99	*
Total, Public Assistance Recoveries Fund.....	\$ 39,952,841.66	*
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 89,714.39	\$ 147,058.12
Private Organizations or Individuals.....		103,300.00
Total, Public Health Special State Projects Fund.....	\$ 89,714.39	\$ 250,358.12
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals.....	\$ 25,976.00	*
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,513,489.13	*
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 254,985.99	\$ 273,185.06
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 2,019,135.00	\$ 1,916,937.00
State Scholarship Commission:		
Default Collections.....	20,819,277.47	27,441,827.06
Federal Government.....	119,868,669.80	75,665,860.85
Federal Program Income.....	25,164.44	39,947.99
License, Fees or Registrations.....	6,473,333.30	1,045,158.48
Miscellaneous.....		3,676.75
Total.....	147,186,445.01	104,196,471.13
Total, State Scholarship Commission Student Loan Fund.....	\$ 149,205,580.01	\$ 106,113,408.13
TOTAL, STATE TRUST FUNOS.....	\$ 299,629,012.05	\$ 235,826,354.33

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 8,737,051,752.79	\$ 9,103,094,524.65
Highway Funds.....	1,395,845,371.98	1,388,361,194.48
University and College Income Funds.....	223,713,361.52	246,011,418.22
Special State Funds.....	2,159,996,270.68	2,285,349,231.40
Bond Financed Funds.....	451,547,186.51	553,655,821.19
Debt Service Funds.....	257,201,089.93	8,771,656.99
Federal Trust Funds.....	71,407,264.57	40,944,035.23
Revolving Funds.....	166,016,300.22	178,585,211.47
State Trust Funds.....	130,042,820.88	133,070,822.43
TOTAL, STATE SOURCES.....	\$13,592,821,419.08	\$13,937,843,916.06
FEDERAL SOURCES:		
General Funds.....	\$ 1,500,311,384.05	\$ 1,479,272,003.85
Highway Funds.....	570,590,180.44	511,632,845.40
University and College Income Funds.....	88,696.00	88,696.00
Special State Funds.....	17,997,741.03	49,162,911.39
Debt Service Funds.....	3,008,809.41	292,457.27
Federal Trust Funds.....	1,355,599,573.48	1,353,794,978.84
State Trust Funds.....	169,586,191.17	102,755,531.90
TOTAL, FEDERAL SOURCES.....	\$ 3,617,182,575.58	\$ 3,496,999,424.65
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$17,210,003,994.66	\$17,434,843,340.71
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 2,554.74	\$ 4,655.87
Auditor General.....	489.47	1,141.47
Citizens Assembly.....	.....	180.00
Economic and Fiscal Commission.....	.....	15.80
Intergovernmental Cooperation Commission.....	63.20	28.81
Legislative Information System.....	100,226.00	110,856.40
Legislative Printing Unit.....	.....	63.20
Legislative Research Unit.....	122.40	31.60
Legislative Reference Bureau.....	42,515.00	39,333.20
Space Needs Commission.....	1.00	.....
Joint Committee on Administrative Rules.....	327.05	269.85
Supreme Court.....	183,162.66	205,174.84
Clerk of the Supreme Court.....	141,102.45	140,987.42
Appellate Court, First District.....	90,484.25	90,806.05
Appellate Court, Second District.....	31,639.80	34,852.79
Appellate Court, Third District.....	22,306.78	21,906.90
Appellate Court, Fourth District.....	21,733.50	23,880.95
Appellate Court, Fifth District.....	23,940.98	21,159.22
Office of State Appellate Defender.....	217.53	631.13
Governor.....	427.38	1,549.15
Lieutenant Governor.....	621.86	793.02
Attorney General.....	968,546.73	446,116.01
Secretary of State:		
Index Division.....	987,534.22	1,085,179.10
Securities Division.....	7,366,871.46	7,513,411.51
State Archives.....	10,400.50	7,952.71
State Library.....	151,073.95	158,239.80
Uniform Commercial Index Code.....	1,275,610.17	1,345,295.20
Certificate of Title.....	9,248,814.00	9,577,623.00
Vehicle Inspection Fees.....	149,775.00	.....
Uniform Limited Partnership.....	.....	188,725.00
Miscellaneous.....	117,161.31	123,545.57
Total, Secretary of State.....	19,307,240.61	19,999,971.89
Comptroller:		
Fund Transfers (Oram Shop Fund).....	3,000,000.00	.....
Burial Trust.....	27,230.00	27,367.00
Cemetery Care.....	6,136.00	6,024.00
Garnishment Statutory Fees.....	33,909.87	35,104.10
Licenses, Fees or Registrations.....	11,952.35	10,400.85
Miscellaneous.....	5,960.34	20,722.83
Total, Comptroller.....	3,085,188.56	99,618.78
Treasurer:		
Metropolitan Exposition Authority Escrow Rebate.....	.....	378,000.00
Accrued Interest on Bond Issues.....	193,611.00	.....
Miscellaneous.....	127,812.00	73,592.64
Total, Treasurer.....	321,423.00	451,592.64
Department on Aging.....	978.65	532.78
Department of Agriculture.....	3,285,440.83	2,632,688.26
Department of Alcoholism and Substance Abuse.....	248,253.15	126,324.49
Department of Central Management Services.....	341,020.15	6,513,944.27
Department of Children and Family Services:		
Child Welfare.....	3,479,404.98	3,929,354.03
Miscellaneous.....	305,034.11	329,471.27
Total, Department of Children and Family Services.....	3,784,439.09	4,258,825.30
Department of Commerce and Community Affairs.....	23,430.04	101,243.20
Department of Conservation.....	412,514.32	18,504.56
Department of Corrections:		
Adult Field Service.....	441,479.43	160,268.24
Adult Institutions.....	483,052.60	179,794.37
Juvenile Institutions.....	1,037,611.51	287,675.30
Miscellaneous.....	44,342.04	9,140.08
Total, Department of Corrections.....	2,006,485.58	636,877.99

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Services Fund).....	\$ 1,009,360.00	.....
Department of Energy and Natural Resources.....	11,474.62	\$ 10,113.80
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,742,101.80	1,910,501.52
Miscellaneous.....	70,779.13	54,948.97
Total, Department of Financial Institutions.....	2,812,880.93	1,965,450.49
Department of Human Rights.....	4,932.68	7,057.66
Department of Labor.....	220,435.67	219,835.91
Department of Mental Health and Developmental Disabilities:		
Institutions.....	909,939.31	780,470.89
Fund Transfers (DMH/DD Federal Projects Fund).....	.....	16,143.90
Miscellaneous.....	35,858.14	71,573.14
Total, Department of Mental Health and Developmental Disabilities.....	945,797.45	868,187.93
Department of Military and Naval.....	330.35	1,990.80
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	1,435,707.96	1,459,573.12
Miscellaneous.....	70,242.83	40,478.05
Total, Department of Mines and Minerals.....	1,505,950.79	1,500,051.17
Department of Nuclear Safety.....	3,130.11	2,466.41
Department of Professional Regulation (Registration and Education).....	4,364,707.89	7,917,798.70
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program ¹³	5,755,696.96	25,634,669.70
Miscellaneous.....	131,127.71	35,385.55
Total, Department of Public Aid.....	5,886,824.67	25,670,055.25
Department of Public Health:		
Licenses, Fees or Registrations.....	1,868,273.94	2,024,427.71
Miscellaneous.....	245,472.71	376,745.40
Total, Department of Public Health.....	2,113,746.65	2,401,173.11
Department of Rehabilitation Services.....	177,021.43	176,464.36
Department of Revenue:		
Bingo License Fees.....	398,000.00	412,152.00
Coin Operators Amusement Tax.....	718,882.50	776,179.15
Hotel Tax.....	31,928,673.45	29,542,627.71
Real Estate Transfer Tax.....	13,000,760.79	13,039,701.61
Fund Transfers (Vehicle Use Tax, Replacement Vehicle Tax-State, and Sports Facilities Tax Trust Funds).....	332,652.57	618,467.95
Privilege Tax - Pari-Mutuel.....	3,808,262.39	3,755,424.02
Private Sales/Used Car Use Tax.....	28,897,649.75	33,583,276.74
Licenses, Fees or Registrations.....	1,067,712.75	909,845.46
Miscellaneous.....	169,420.34	704,554.94
Total, Department of Revenue.....	80,322,014.54	83,342,229.58
Department of State Police:		
Firearm Owners Identification.....	215,814.64	194,206.62
State Highway Police.....	541,323.47	558,790.45
Miscellaneous.....	92,522.91	110,112.46
Total, Department of State Police.....	849,661.02	863,109.53
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	11,956.34	4,816.76
Division of Waterways.....	98,266.85	396,017.93
Fund Transfers (Federal/Local Airport Fund).....	7,796.17	.....
Miscellaneous.....	27,418.22	74,023.48
Total, Department of Transportation.....	145,437.58	474,858.17
Department of Veterans Affairs.....	2,390.46	1,971.54
Abandoned Mined Lands Reclamation Council.....	40.21	.....
Arts Council.....	907.71	4,607.50
Bureau of the Budget.....	2,067.04	1,354.26
Capital Development Board:		
Damage Claim Recovery.....	1,363,132.59	2,319,181.42
School Building Commission.....	3,048,353.72	2,124,913.28
Miscellaneous.....	63,239.31	69,354.14
Total, Capital Development Board.....	4,474,725.62	4,513,448.84
Civil Service Commission.....	131.52	.....
Court of Claims.....	53,281.13	29,541.75
Environmental Protection Agency.....	81,201.03	66,316.19
Guardianship and Advocacy Commission.....	5,248.81	9,464.11
Health Care Cost Containment Council.....	.....	199.00
Historic Preservation Agency.....	103,408.74	104,288.74
Illinois Criminal Justice Information Authority.....	212.91	404.29
Illinois Educational Labor Relations Board.....	836.04	1,130.63
Industrial Commission.....	5,451.01	3,319.00
Liquor Control Commission.....	12,099.80	20,923.10
Local Labor Relations Board.....	200.30	719.90
Pollution Control Board.....	6,602.40	11,654.35
Prairie State 2000 Authority.....	73.86	11,073.26
Prisoner Review Board.....	233.15	393.00
Property Tax Appeals Board.....	19,602.55	8,364.00
Public Counsel.....	17.20	34.40

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Racing Board:		
Admission Tax (Harness Racing).....	\$ 637,753.87	\$ 670,869.21
Licenses, Fees or Registrations.....	589,221.80	610,762.41
Fines, Penalties or Violations.....	32,356.00	158,189.24
Miscellaneous.....	17,536.50	14,534.17
Total, Racing Board.....	1,276,868.17	1,454,355.03
Savings and Loan Association, Commissioner of.....	1,222,249.68	70,086.26
State Board of Education.....	1,321,260.23	1,534,704.82
State Board of Elections.....	12,895.05	15,244.96
State Emergency Services and Disaster Agency.....	45.45	280.94
State Employees Retirement System.....	177,082.96	158,650.00
State Fire Marshal.....	2,066.65	640.22
State Labor Relations Board.....	2,083.08	1,094.29
Board of Higher Education.....	278.50	574.78
Board of Governors.....	161.76	121.40
Eastern Illinois University.....	141.50	56.52
Governors State University.....	338.12	.....
Northern Illinois University.....	1,082.16	717.21
Southern Illinois University.....	631.09	914.72
Illinois Community College Board.....	.....	30.97
State Community College of East St. Louis.....	403.96	120.00
State Scholarship Commission.....	8,896.66	5,897.11
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 143,615,819.65	\$ 169,438,097.80

TABLE 11
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS

41

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 132,153.18	\$ 247,190.32
Federal Government Indirect Cost Reimbursements.....	<u>15,212.82</u>	<u>19,746.43</u>
Total, Agriculture Federal Projects Fund.....	\$ 147,366.00	\$ 266,936.75
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government.....	\$ 35,500.00	\$ 4,500.00
G. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,513,945.35	\$ 2,644,238.28
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies.....	\$ 148,240.05	\$ 123,085.60
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 132,904.15	\$ 65,317.00
Federal Monies via Other Illinois State Agencies.....	<u>155,773.00</u>	<u>132,604.00</u>
Total, Conservation Federal Projects Fund.....	\$ 288,677.15	\$ 197,921.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 2,995,141.23
Other Illinois State Agencies.....	*	77,817.00
Local Illinois Governmental Units.....	*	5,585.20
Miscellaneous.....	*	<u>200.00</u>
Total, Correctional School District Education Fund.....	*	\$ 3,078,743.43
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 7,500.00	\$ 55,899.00
Federal Government via Local Illinois Governmental Units.....	27,538.92	11,485.73
Federal Monies via Other Illinois State Agencies.....	82,540.00	10,429.00
Other Illinois State Agencies.....		5,605.00
Private Organizations or Individuals.....	<u>450.00</u>	<u>450.00</u>
Total, Correctional Special Purpose Fund.....	\$ 118,028.92	\$ 83,868.73
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 197,534.38	\$ 1,582,160.00
Federal Monies via Other Illinois State Agencies.....		930,761.56
Other Illinois State Agencies.....	<u>412,000.00</u>	<u>352,476.68</u>
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 609,534.38	\$ 2,865,398.24
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	*	\$ 5,000.00
Federal Monies via Other Illinois State Agencies.....	*	<u>7,554.53</u>
Total, Fire Prevention Division Fund.....	*	\$ 12,554.53
Guardianship and Advocacy Commission Federal Grant Fund:		
Court of Claims:		
Fund Transfers (General Revenue Fund).....	*	\$ 6,474.00
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government.....		\$ 22,615.17
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 12,300.00	\$ 1,250.00
Intergovernmental Cooperation Commission Federal Projects Grant Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States or Organizations.....	\$ 1,500.00	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government.....	\$ 10,000.00	\$ 5,000.00
Federal Monies via Other Illinois State Agencies.....	<u>117,355.00</u>	<u>154,586.00</u>
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 127,355.00	\$ 159,586.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00
Rehabilitation Services Federal Grant Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 186,071.01
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 134,262,153.00	\$ 124,017,505.00
Department of Commerce and Community Affairs:		
Federal Government.....	<u>10,570,566.00</u>	<u>.....</u>
Total, Social Services Block Grant Fund.....	\$ 144,832,719.00	\$ 124,017,505.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 108,490.64	\$ 139,998.26

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Concluded):		
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Monies via Other Illinois State Agencies.....	\$ 90,738.90	*
TOTAL, FEDERAL TRUST FUNDS.....	\$ 149,084,395.39	\$ 133,860,746.00
STATE TRUST FUNDS:		
Alzheimer's Disease Donation Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 300.69	.....
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income.....	\$ 115,647.55	\$ 220,463.42
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 12,248.86	\$ 145,000.00
Repayment to State Pursuant to Law.....	19,428.00	2,469.00
Total.....	31,676.86	147,469.00
Treasurer:		
Investment Income.....	302.00	8,968.00
Total, Attorney General Court Order Distribution Fund.....	\$ 31,978.86	\$ 156,437.00
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 39,160.00	\$ 71,036.39
Blue Waters Ditch Flood Control Projects Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	.....	\$ 16,992.00
C.O.B. State Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies.....	\$ 75,000.00	.....
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 1,023.00	.....
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	.....	\$ 5,000.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 131,014.00	\$ 97,840.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,287,215.59	3,057,088.08
Total, Compensation Rate Adjustment Fund.....	\$ 3,418,229.59	\$ 3,154,928.08
Conservation Special Projects Fund:		
Department of Conservation:		
Federal Duck Stamp Sales.....	.....	\$ 32,960.00
Other Illinois State Agencies.....	.....	22,060.00
Private Organizations or Individuals.....	\$ 3,943.83	23,953.19
Total, Conservation Special Projects Fund.....	\$ 3,943.83	\$ 78,973.19
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	.....	\$ 1,735,916.78
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 31,922.88	\$ 25,602.20
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 769,664.00	\$ 729,182.00
Department of Revenue:		
Motor Vehicle Use Tax.....	1,418,456.82	1,815,064.28
Sales Tax.....	97,290,690.98	121,884,792.39
Total.....	98,709,147.80	123,699,856.67
Total, County Retailers Occupation Tax Fund.....	\$ 99,478,811.80	\$ 124,429,038.67
County Water Commission Tax Fund: ¹⁵		
Department of Revenue:		
Sales Tax.....	\$ 12,835,505.41	\$ 16,244,652.23
Motor Vehicle Use Tax.....	107,766.07	163,110.29
Total, County Water Commission Tax Fund.....	\$ 12,943,271.48	\$ 16,407,762.52
OMH/00 Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 176,205.29	\$ 55,716.99
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income.....	\$ 68,628.64	\$ 158,769.43
State Lottery:		
Investment Income.....	10,236,000.00	26,763,726.25
Total, Deferred Lottery Prize Winners Trust Fund.....	\$ 10,304,628.64	\$ 26,922,495.68

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims.....		\$ 59,799.26
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 17,037.49	\$ 95,863.36
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....	\$ 7,381.00	\$ 32,166.38
Department of Agriculture:		
DuQuoin State Fair Races:		
1986.....	614,576.03	
1987.....	463,050.00	
1988.....	18,910.00	340,640.00
1989.....	12,780.00	147,030.00
Investment Income.....	14,714.19	157,300.05
Total.....	1,124,030.22	644,970.05
Total, DuQuoin State Fair Harness Racing Fund.....	\$ 1,131,411.22	\$ 677,136.43
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....		*
Miscellaneous.....	\$ 15.00	*
Total, E.P.A. Special State Projects Fund.....	\$ 15.00	*
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....	\$ 91,000.00	\$ 35,000.00
Private Organizations or Individuals.....		1,950.00
Total, East St. Louis Development Authority Fund.....	\$ 91,000.00	\$ 36,950.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 2,807.00	\$ 6,175.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members.....	69,345.48	52,635.56
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 72,152.48	\$ 58,810.56
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 17,039.00	\$ 24,795.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions.....	90,000.00	90,000.00
Total, Environmental Fund.....	\$ 107,039.00	\$ 114,795.00
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 34,179.00	\$ 15,285.00
Export Development Authority:		
Miscellaneous.....	8,429.38	3,046.10
Total, Export Development Bond Fund.....	\$ 42,608.38	\$ 18,331.10
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 16,065.00	\$ 6,752.00
Illinois Farm Development Authority:		
Loan Repayments.....	174,444.10	178,414.87
Total, Farm Credit Payment Adjustment Fund.....	\$ 190,509.10	\$ 185,166.87
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions (Dependent Care Program).....	\$ 447,727.99	\$ 1,220,283.55
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,493,482.81	\$ 1,511,044.63
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 781,061.53	\$ 783,712.70
Contributions by Employer.....	2,172,518.49	1,918,900.00
Contributions from State Pensions Fund.....	45,100.00	51,100.00
Interest Paid by Members.....	5,931.83	
Sale of Investments.....	550,000.00	900,000.00
Miscellaneous.....		20.00
Total.....	3,554,611.85	3,653,732.70
Treasurer:		
Investment Income.....	82,139.00	59,220.00
Total, General Assembly Retirement Fund.....	\$ 3,636,750.85	\$ 3,712,952.70
I.5.5.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission.....	\$ 1,585,000.00	\$ 1,737,500.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund, Farm Emergency Assistance Fund).....	\$ 10,000,000.00	
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund).....	\$ 7,760,000.00	\$ 350,000.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income.....	\$ 160,626.20	.....
Municipal Retirement System:		
Contributions by Employer.....	380,900,923.63	\$ 230,883,297.53
Total, Illinois Municipal Retirement Fund.....	\$ 381,061,549.83	\$ 230,883,297.53
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 690,000.00	\$ 850,000.00
State Board of Investments:		
Miscellaneous.....	120.40	165.00
Total, Illinois State Board of Investments Fund.....	\$ 690,120.40	\$ 850,165.00
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 7,439,979.91	\$ 12,029,641.93
Bond Discount.....	.....	54,588.12
Total.....	7,439,979.91	12,084,230.05
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	524,869.90	357,494.60
State Toll Highway Authority:		
Tolls.....	172,463,593.33	181,126,238.77
Investment Income.....	.....	2,117,226.11
Miscellaneous.....	22,430,416.50	25,582,292.54
Total.....	194,894,009.83	208,825,757.42
Total, Illinois State Toll Highway Revenue Fund.....	\$ 202,858,859.64	\$ 221,267,482.07
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 4,827,056.49	\$ 5,510,051.77
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Licenses, Fees or Registrations.....	.....	\$ 6,160.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 4,171.50	\$ 9,717.50
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 6,178,938.14	\$ 6,731,018.55
Contributions by Employer.....	9,431,900.00	8,612,000.00
Contributions from State Pensions Fund.....	400,100.00	525,000.00
Miscellaneous.....	79,354.86	97,010.73
Total.....	16,090,293.00	15,965,029.28
Treasurer:		
Investment Income.....	248,972.00	187,021.00
Total, Judges Retirement Fund.....	\$ 16,339,265.00	\$ 16,152,050.28
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Investment Income.....	420.00	420.00
Total.....	7,620.00	7,620.00
Treasurer:		
Investment Income.....	13,312.00	14,095.76
Total, Kaskaskia Commons Permanent School Fund.....	\$ 20,932.00	\$ 21,715.76
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,281,459.88	\$ 3,526,484.40
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 12,236.00	\$ 35,792.00
Department of Revenue:		
Motor Vehicle Use Tax.....	249,842.94	245,168.51
Sales Tax.....	6,436,739.18	6,708,568.99
Total.....	6,686,582.12	6,953,737.50
Total, Metro East Mass Transit District Tax Fund.....	\$ 6,698,818.12	\$ 6,989,529.50
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 2,092,576.09	\$ 2,229,168.62
Treasurer:		
Investment Income.....	452.00	1,522.00
Total, Municipal Automobile Renting Tax Fund.....	\$ 2,093,028.09	\$ 2,230,690.62
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 4,994,488.00	\$ 3,861,954.00
Department of Revenue:		
Motor Vehicle Use Tax.....	6,117,282.54	5,955,765.41
Sales Tax.....	693,600,242.97	725,505,168.51
Total.....	699,717,525.51	731,460,933.92
Total, Municipal Retailers Occupation Tax Fund.....	\$ 704,712,013.51	\$ 735,322,887.92
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income.....	\$ 189,670.00	\$ 440.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 34,700.00	\$ 30,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 857,031.85	\$ 616,257.93
Miscellaneous.....		68.80
Total, Prairie State Games Grant Fund.....	\$ 857,031.85	\$ 616,326.73
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 23,170.53	\$ 112,451.82
Treasurer:		
Investment Income.....	799,863.00	279,086.00
Department of Insurance:		
Fire Marshal Tax.....		178,161.00
Privilege Tax.....	32,834,036.95	38,886,420.86
Retaliatory Tax.....	2,204,275.76	873,890.97
Fines, Penalties or Violations.....	77,794.26	5,644.36
Licenses, Fees or Registrations.....	6,715.93	
Total.....	35,122,822.90	39,944,117.19
Department of Revenue:		
Income Tax.....		2,018,283.00
Metro East Mass Transit Sales Tax.....	15.00	
Motor Fuel Tax.....	46,677.00	314,723.00
R.T.A. Sales Tax.....	209,410.65	114,493.68
Public Utility Taxes.....	86,747,048.16	86,352,127.12
Public Utility Taxes - Invested Capital.....	64,766.15	91,327.13
Sales Tax.....	703,538.25	6,065,869.52
Total.....	87,771,455.21	94,956,823.45
Department of Transportation:		
Private Organizations or Individuals.....		244,000.00
Commerce Commission:		
Intra-State Gross Revenue Tax.....		271,500.00
Licenses, Fees or Registrations.....		500.00
Total.....		272,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	2,223,223.96	10,146,244.59
Total, Protest Fund.....	\$ 125,940,535.60	\$ 145,954,723.05
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections.....	*	\$ 6,727,402.39
Federal Government.....	*	18,235,155.83
Private Organizations or Individuals.....	*	14,161,773.15
Total, Public Assistance Recoveries Fund.....	*	\$ 39,124,331.37
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 149,297.73	\$ 163,769.79
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	5,247.50	23,570.00
Investment Income.....	475,000.00	540,000.00
Miscellaneous.....	689.41	
Total.....	480,936.91	563,570.00
Total, Public Building Fund.....	\$ 630,234.64	\$ 727,339.79
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 148,410.63	\$ 174,886.51
Treasurer:		
Investment Income.....	91.00	64.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 148,501.63	\$ 174,950.51
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 313,898.00	\$ 993,929.00
Department of Revenue:		
Motor Vehicle Use Tax.....	2,676,643.20	2,751,657.99
Sales Tax.....	374,038,139.14	394,798,745.13
Total.....	376,714,782.34	397,550,403.12
Total, R.T.A. Sales Tax Fund.....	\$ 377,028,680.34	\$ 398,544,332.12
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....		\$ 273,349.00
Real Estate Recovery Fund:		
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations.....	\$ 242,845.00	\$ 202,998.33
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	\$ 23.00	\$ 58.00
Department of Revenue:		
Replacement Vehicle Tax.....	36,091.69	36,318.20
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 36,114.69	\$ 36,376.20
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Replacement Vehicle Tax.....	\$ 392,174.04	

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 7.00	\$ 22,079.00
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....		1,426.05
Department of Public Health:		
State Response Action Contracts.....		78,846.31
Department of Transportation:		
State Response Action Contracts.....		1,974.75
Capital Development Board:		
State Response Action Contracts.....	6,808.09	320,860.38
Environmental Protection Agency:		
State Response Action Contracts.....	3,890.62	483,880.48
Northern Illinois University:		
State Response Action Contracts.....		847.00
Southern Illinois University:		
State Response Action Contracts.....		332.03
Total, Response Contractors Indemnification Fund.....	\$ 10,705.71	\$ 910,246.00
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals.....	*	\$ 6,999.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ *	\$ 1,781,363.03
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 8,241.00	\$ 11,452.00
Industrial Commission:		
Employer Payments for Injured Employees.....	820,585.41	843,155.69
Total, Second Injury Fund.....	\$ 828,826.41	\$ 854,607.69
Secretary of State Court Ordered Distribution Fund:		
Secretary of State:		
Court and Anti-Trust Distributions.....	\$ 945.00	.....
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 61,289,546.93	\$ 69,371,065.50
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....	\$ 84,254.00	\$ 216,067.00
Industrial Commission:		
Self-Insurers Assessments.....	1,106,377.49	2,963,645.12
Total, Self-Insured Employers Liability Fund.....	\$ 1,190,631.49	\$ 3,179,712.12
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 53,512,974.10	\$ 119,903,934.07
Social Security Contributions Employees.....	53,831,976.96	119,666,418.63
Fund Transfers (Social Security Contributions Fund).....		250,000.00
Investment Income.....		7,393.50
Total, Social Security Administration Fund.....	\$ 107,344,951.06	\$ 239,827,746.20
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 20,777,515.24	\$ 1,535,107.76
Social Security Contributions Employers.....	52,379,074.29	2,466,502.49
Social Security Contributions Employees.....	52,339,244.36	36,851.97
Total, Social Security Contributions Fund.....	\$ 125,495,833.89	\$ 4,038,462.22
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments.....		\$ 4,605,112.95
Sports Facilities Tax Fund:		
Department of Revenue:		
Worlds Fair Hotel Tax.....		\$ 2,226,498.95
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 737,476.00	\$ 632,914.00
State Employees Retirement System:		
Contributions by Employees.....	86,491,265.82	94,031,707.71
Contributions by Employer.....	106,694,657.37	101,175,772.27
Contributions from State Pensions Fund.....	2,215,500.00	1,673,700.00
Employee Receivable and Repayment of Refunded Contributions.....	296,441.20	281,181.50
Interest Paid by Members.....	534,504.73	506,563.64
Sale of Investments.....	14,000,000.00	30,000,000.00
Miscellaneous.....	21,910.62	14,637.17
Total.....	210,254,279.74	227,683,562.29
Total, State Employees Retirement System Fund.....	\$ 210,991,755.74	\$ 228,316,476.29
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	\$ 8,655,163.63	\$ 7,369,497.53
Treasurer:		
Investment Income.....	41,501.33	13,707.35
Total, State Employees Unemployment Benefit Fund.....	\$ 8,696,664.96	\$ 7,383,204.88

TABLE 11
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 14,747.00	\$ 16,450.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 5,590,936.78	\$ 2,746,612.28
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....		\$ 72.00
Department of Transportation:		
Program Revenue.....		<u>8,100.00</u>
Total, State Rail Freight Loan Repayment Fund.....		\$ 8,172.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 60,973,609.70	\$ 65,011,468.46
Supreme Court Special State Projects Fund:		
Supreme Court:		
Private Organizations or Individuals.....		\$ 11,000.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 365,344.81	\$ 61,192.96
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 711,858.00	\$ 1,438,292.00
Teachers Retirement System:		
Rental Income.....	276,838.54	12,750.94
Contributions by Employees.....	1,584,084.70	719.69
Contributions by Employer.....	764,618.12	234,781.79
Contributions from State Pensions Fund.....	5,189,100.00	5,353,900.00
Employee Receivable and Repayment of Refunded Contributions.....	1,684.50	2,000.00
Fund Transfers (General Revenue and Common School Funds).....	251,610,643.02	78,043,805.45
Miscellaneous.....	26,282.12	19,642.57
Sale of Investments.....	<u>429,712,000.00</u>	<u>462,377,000.00</u>
Total.....	<u>689,165,251.00</u>	<u>546,044,600.44</u>
Total, Teachers Retirement System Fund.....	\$ 689,877,109.00	\$ 547,482,892.44
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 7,135,689.69	\$ 7,688,318.17
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 1,900,153.65	\$ 3,205,579.07
Licenses, Fees or Registrations.....	17,440.00	8,475.00
Miscellaneous.....	<u>56.84</u>	<u>1,020.00</u>
Total, Unclaimed Property Fund.....	\$ 1,917,650.49	\$ 3,215,074.07
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 634,089.12	\$ 612,611.95
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ <u>8,541,526.26</u>	\$ <u>7,191,450.63</u>
TOTAL, STATE TRUST FUNDS.....	\$ 3,272,183,184.22	\$ 3,188,061,133.62
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 412,450.00	\$ 448,607.88
State Trust Funds.....	<u>3,272,183,184.22</u>	<u>3,169,825,977.79</u>
TOTAL, STATE SOURCES.....	\$ 3,272,595,634.22	\$ 3,170,274,585.67
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 148,671,945.39	\$ 133,412,138.12
State Trust Funds.....	<u>148,671,945.39</u>	<u>18,235,155.83</u>
TOTAL, FEDERAL SOURCES.....	\$ 148,671,945.39	\$ 151,647,293.95
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,421,267,579.61	\$ 3,321,921,879.62
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$20,631,271,574.27	\$20,756,765,220.33

TABLE II (Concluded)
ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1987</u>	<u>FY 1988</u>
Income Taxes:		
General Revenue Fund:		
Individual.....	\$207,529,049.41	\$297,112,727.34
Corporate.....	76,076,566.08	136,702,741.82
Personal Property Tax Replacement Fund.....	38,843,244.60	82,729,481.10
Inheritance Tax.....	1,602,202.02	1,940,732.92
Motor Fuel Tax.....	20,236,080.74	16,735,380.17

2. In Fiscal 1987, a total of 3.95% of sales taxes directed to the Build Illinois Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue-Common School Special Account Fund.
3. As a result of a challenge to the interstate portion of the telecommunications excise tax, \$86,747,048.16 was paid in protest in fiscal 1987 and \$86,352,127.12 in fiscal 1988 (see Protest Fund in this table).
4. A challenge to the insurance privilege tax led to the payment of \$32,834,036.95 in fiscal 1987 and \$38,886,420.86 in fiscal 1988 into the Protest Fund (see Protest Fund in this table).
5. Borrowed from the private sector in February 1987 pursuant to the Casual Deficits Act.
6. Refer to detail following summary of appropriated funds.
7. Total for fiscal 1987 overstated by \$53,324,570.70 due to a delay in the flow of June 1986 cash receipts until July 1986.
8. Effective January 1, 1988, the tax on the private sale of used cars was changed from a 5% ad valorem use tax to a tax schedule based on the value and age of the car. \$5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.
9. Created to receive additional federal revenues exclusively for the Department of Children and Family Services.
10. Fund established due to the adoption of a self-insurance health plan by the state.
11. Effective in fiscal 1988, \$5,000,000 of the state hotel tax receipts was directed to the Illinois Sports Facilities Fund rather than the General Revenue Fund.
12. Fiscal year 1988 increase due to the sale of surplus property in Chicago.
13. Fiscal 1987 understated and fiscal 1988 overstated by \$10,834,669.70 due to procedural changes.
14. Includes supplemental countywide sales tax of 1/4% made available for counties under 3 million people effective January 1, 1986.
15. County Water Commission with voter approval may impose a 1/4% sales tax effective November 15, 1985.
16. Due to a procedural change by the Teachers Retirement System, data reported to the Comptroller for fiscal 1987 and fiscal 1988 is not comparable to data reported prior to fiscal 1986.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1988

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1988.

Expenditures (including lapse period) comprise warrants issued from July 1, 1987 through September 30, 1988.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
GENERAL FUNDS:				
General Revenue.....	\$ 8,592,947,736.75	\$ 8,445,558,629.49	\$ 147,389,107.26	\$322,215,063.91
Common School.....	<u>2,033,514,804.00</u>	<u>2,033,290,547.35</u>	<u>224,256.65</u>	<u>207,551.01</u>
Total, General Funds.....	\$10,626,462,540.75	\$10,478,849,176.84	\$ 147,613,363.91	\$322,422,614.92
HIGHWAY FUNDS:				
Road.....	\$ 1,544,637,702.08	\$ 886,290,650.04	\$ 658,347,052.04	\$ 53,401,300.38
State Construction Account.....	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State.....	44,484,496.00	36,779,301.95	7,705,194.05	5,882,982.36
Motor Fuel Tax - Counties.....	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities.....	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts..	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection.....	<u>39,864,450.63</u>	<u>5,231,197.34</u>	<u>34,633,253.29</u>	<u>.00</u>
Total, Highway Funds.....	\$ 2,821,028,185.85	\$ 1,741,663,546.24	\$1,079,364,639.61	\$ 86,122,621.90
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 7,622,000.00	\$ 6,202,316.18	\$ 1,419,683.82	\$ 1,431,434.14
Eastern Illinois University.....	13,480,919.53	13,466,331.73	14,587.80	2,852,037.32
Governors State University.....	4,756,700.00	4,741,075.44	15,624.56	1,044,556.83
Northeastern Illinois University.....	10,358,041.71	10,209,808.94	148,232.77	1,350,424.05
Western Illinois University.....	13,644,000.00	13,602,399.16	41,600.84	3,743,970.17
Board of Regents:				
Illinois State University.....	27,839,900.00	27,151,056.38	688,843.62	2,965,439.46
Northern Illinois University.....	28,951,372.01	28,751,909.37	199,462.64	5,297,330.73
Sangamon State University.....	3,523,078.30	3,487,086.11	35,992.19	728,383.96
Southern Illinois University.....	49,395,979.42	47,247,932.45	2,148,046.97	9,071,043.64
State Community College of East St. Louis.....	466,200.00	413,403.59	52,796.41	25,944.03
University Income (University of Illinois)....	<u>100,681,000.00</u>	<u>98,135,609.90</u>	<u>2,545,390.10</u>	<u>19,662,977.31</u>
Total, University and College Income Funds..	\$ 260,719,190.97	\$ 253,408,929.25	\$ 7,310,261.72	\$ 48,173,541.64
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 150,100.00	\$ 149,790.45	\$ 309.55	\$ 36,500.78
Agricultural Premium.....	34,526,712.62	33,595,703.53	931,009.09	3,921,739.43
Alzheimer's Disease Research.....	200,000.00	180,451.35	19,548.65	86,069.05
Asbestos Abatement.....	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney General's Grant.....	100,000.00	120.68	99,879.32	.00
Bank and Trust Company.....	9,264,862.00	9,082,578.17	182,283.83	602,951.62
Bi-State Public Transportation.....	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	127,834,428.73	46,362,621.12	81,471,807.61	.00
Child Abuse Prevention.....	500,000.00	132,336.40	367,663.60	14,862.08
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
Criminal Justice Information Systems Trust....	1,069,700.00	459,860.41	609,839.59	22,886.90
Cycle Rider Safety Training.....	2,137,204.33	957,101.26	1,180,103.07	14,640.53
O.C.F.S. Children's Services.....	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
O.C.F.S. Training.....	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
Design Professionals Administration and Investigation.....	765,022.00	716,978.12	48,043.88	41,002.85
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Domestic Violence Shelter and Service.....	No Approp.	2,717,859.14	.00	.00
Downstate Public Transportation.....	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Oram Shop.....	1,120,898.50	1,054,310.92	66,587.58	20,913.33
Orivers Education.....	20,430,000.00	20,428,381.03	1,618.97	3,595.43
Drug Traffic Prevention.....	1,430,000.00	172,942.36	1,257,057.64	.00
Environmental Protection Permit and Inspection.	1,043,700.00	821,927.92	221,772.08	126,599.31
Estate Tax Collections Distributive.....	5,500,000.00	4,899,852.62	600,147.38	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention.....	8,313,029.51	8,125,649.74	187,379.77	2,000,761.95
Food and Housing Assistance.....	10,000.00	.00	10,000.00	.00
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research.....	572,800.00	543,427.17	29,372.83	222,792.08
Health Insurance Reserve.....	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Hearing Aid Dispenser Examining and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation.....	275,000.00	275,000.00	.00	275,000.00
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina.....	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Gaming Law Enforcement.....	1,150,000.00	177,921.31	972,078.69	75,565.13
Illinois Health Care Cost Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites.....	1,110,579.21	658,284.82	452,294.39	176,240.31
Illinois National Guard Armory Construction....	125,000.00	26,500.00	98,500.00	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	337,704.40	226,873.77	110,830.63	44,560.42
Illinois Racetrack Improvement.....	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois Standardbred Breeders.....	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois State Dental Disciplinary.....	477,548.00	410,696.79	66,851.21	37,563.21
Illinois State Medical Disciplinary.....	3,903,816.46	3,194,889.64	708,926.82	408,804.59
Illinois State Pharmacy Disciplinary.....	910,392.00	846,562.80	63,829.20	81,053.04
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30
Illinois Thoroughbred Breeders.....	2,598,900.00	2,152,955.45	445,944.55	600,136.88

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
SPECIAL STATE FUNDS (Concluded):				
Illinois Veterans Rehabilitation.....	\$ 1,600,000.00	\$ 1,594,860.73	\$ 5,139.27	\$ 211,842.87
Immigration Reform and Control.....	20,100,000.00	.00	20,100,000.00	.00
Insurance Financial Regulation.....	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration.....	4,796,600.00	4,492,277.22	304,322.78	256,048.58
Juvenile Drug Abuse.....	250,000.00	250,000.00	.00	38,150.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Initiative.....	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Local Tourism.....	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Manteno Veterans Home.....	2,941,794.42	2,262,519.84	679,274.58	336,664.89
Medical Center Commission Income.....	478,875.00	432,849.77	46,025.23	85,365.06
Mental Health.....	29,344,887.76	24,461,430.99	4,883,456.77	4,666,244.79
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information.....	359,200.00	177,273.46	181,926.54	10,179.14
Nuclear Safety Emergency Preparedness.....	12,793,317.17	11,045,511.67	1,747,805.50	2,974,213.33
Optometric Examining and				
Disciplinary Committee.....	78,684.55	78,684.55	.00	.00
Optometric Licensing and				
Disciplinary Committee.....	90,689.45	86,142.72	4,546.73	8,873.06
Park and Conservation.....	28,761,958.16	4,961,710.34	23,800,247.82	1,177.02
Personal Property Tax Replacement.....	637,917,460.00	637,916,668.15	791.85	158,894.59
Pesticide Control.....	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Public Infrastructure Construction				
Loan Revolving.....	100,000.00	.00	100,000.00	.00
Public Transportation.....	100,000,000.00	99,555,522.30	444,477.70	.00
Public Utility.....	11,591,133.69	11,259,225.67	331,908.02	1,133,278.17
Quincy Veterans Home.....	7,981,900.00	7,833,093.14	148,806.86	1,325,062.49
Radiation Protection.....	613,904.00	584,026.03	29,877.97	117,804.78
Radioactive Waste Facility				
Development and Operation.....	10,341,478.50	5,231,996.15	5,109,482.35	247,951.02
Rail Freight Loan Repayment.....	756,988.05	.00	756,988.05	.00
Real Estate License Administration.....	1,863,153.30	1,778,581.61	84,571.69	85,208.32
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
5.B.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
Salmon.....	322,910.00	318,793.77	4,116.23	13,806.77
Savings and Loan and Residential				
Mortgage Licensee.....	916,700.00	478,821.10	437,878.90	185,953.81
Secretary of States Grant.....	65,500.00	53,326.30	12,173.70	53,326.30
Senior Citizens Real Estate				
Deferred Tax Revolving.....	310,000.00	286,453.10	23,546.90	146,112.52
Snowmobile Trail Establishment.....	137,767.41	37,526.45	100,240.96	.00
Solid Waste Management.....	10,211,952.61	1,471,667.94	8,740,284.67	92,343.04
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20
State Boating Act.....	11,816,470.12	7,055,138.90	4,761,331.22	350,029.80
State Community College of				
East St. Louis Contracts and Grants.....	2,500,000.00	1,764,164.44	735,835.56	79,205.06
State Employees Deferred Compensation Plan.....	562,500.00	464,797.26	97,702.74	75,283.85
State Employees Deferred Compensation Plan.....	No Approp.	39,005,504.19		1,015,050.92
State Lottery.....	332,608,775.95	295,509,703.93	37,099,072.02	21,584,195.91
State Migratory Waterfowl Stamp.....	990,760.00	166,464.00	824,296.00	.00
State Parks.....	2,758,911.67	2,685,397.74	73,513.93	755,855.73
State Pensions.....	12,220,800.00	12,125,858.79	94,941.21	321,172.87
States Attorneys Appellate Prosecutors County..	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization....	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion.....	16,066,122.89	15,659,920.50	406,202.39	4,221,906.77
Traffic and Criminal Conviction Surcharge.....	7,820,792.00	7,179,160.48	641,631.52	4,949,822.82
Transportation Regulatory.....	7,025,603.89	5,826,355.08	1,199,248.81	668,524.09
Underground Storage Tank.....	757,500.00	9,377.99	748,122.01	377.99
Vehicle Inspection.....	21,737,574.82	19,731,865.33	2,005,709.49	3,097,640.86
Violent Crime Victims Assistance.....	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish.....	16,850,374.60	15,355,029.27	1,495,345.33	1,233,112.31
Total, Special State Funds.....	\$ 2,271,587,224.22	\$ 2,027,145,075.93	\$ 244,442,148.29	\$ 101,273,925.51
No Approp.		41,723,363.33		1,015,050.92
		\$ 2,068,868,439.26		\$ 102,288,976.43
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 87,071,367.00	\$ 32,850,519.90	\$ 54,220,847.10	\$ 5,404.00
Build Illinois Bond.....	568,255,143.86	182,233,008.38	386,022,135.48	14,551.39
Capital Development.....	632,391,715.06	173,673,784.39	458,717,930.67	2,228,693.24
Coal Development.....	21,070,334.29	5,037,588.24	16,032,746.05	1,204.00
Illinois Civic Center Bond.....	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction.....	30,521,698.46	6,104,776.49	24,416,921.97	1,049.00
Transportation Bond Series A.....	193,837,563.05	82,271,465.06	111,566,097.99	15,088.50
Transportation Bond Series B.....	291,273,511.61	31,571,441.14	259,702,070.47	4,661.56
Total, Bond Financed Funds.....	\$ 1,828,869,617.63	\$ 515,852,317.06	\$ 1,313,017,300.57	\$ 2,270,651.69
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 40,647,800.00	\$ 40,488,679.94	\$ 158,120.06	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00

TABLE III

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
DEBT SERVICE FUNOS (Concluded):				
Matured Bond and Coupon.....	\$ 165,000.00	\$ 41,168.75	\$ 123,831.25	\$ 600.00
Public Welfare Building 8.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building 8.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total, Debt Service Funds.....	\$ 551,661,100.00	\$ 543,078,228.19	\$ 8,582,871.81	\$ 600.00
FEDERAL TRUST FUNOS:				
Abandoned Mined Lands Reclamation Council.....	\$ 21,492,962.52	\$ 14,483,229.97	\$ 7,009,732.55	\$ 2,701,950.52
Abandoned Mined Lands Reclamation Council.....	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	20,865,100.00	19,762,605.78	1,102,494.22	505,141.14
Alcoholism and Substance Abuse.....	10,416,788.00	6,606,842.21	3,809,945.79	329,148.20
C. & F.S. Federal Projects.....	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects.....	No Approp.	2,507,937.59		67,270.46
C. & F.S. Juvenile Justice.....	5,678,697.30	2,188,021.24	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program.....	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services.....	10,659,363.40	10,462,679.03	196,684.37	2,046,810.56
Community Development/Small Cities Block Grant.	60,729,600.00	22,704,918.65	38,024,681.35	4,825,525.65
Community Services Block Grant.....	19,775,221.57	16,946,518.81	2,828,702.76	1,920,215.16
Criminal Justice.....	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
DMH/00 Federal Projects.....	9,395,265.00	4,401,538.00	4,993,727.00	747,990.90
DMH/00 Federal Projects.....	No Approp.	258,381.79		.00
Economic Development Services				
Community Development.....	143,700.00	53,505.19	90,194.81	6,323.41
Economic Development Services				
Community Development.....	No Approp.	528.00		.00
Energy Administration.....	12,956,406.20	11,574,469.74	1,381,936.46	360,797.72
Exxon Oil Overcharge Settlement.....	28,195,000.00	14,673,728.72	13,521,271.28	4,039,599.96
Federal Aid Disaster.....	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster.....	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative.....	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27
Federal Congressional Teacher				
Scholarship Program.....	900,000.00	778,201.50	121,798.50	5,000.00
Federal Energy.....	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Hardware Assistance.....	1,067,843.92	7,980.00	1,059,863.92	.00
Federal Industrial Service.....	907,400.00	665,920.95	241,479.05	52,935.26
Federal Industrial Service.....	No Approp.	21,205.64		.00
Federal Labor Projects.....	1,116.42	230.42	886.00	.00
Federal Local Airport.....	139,422,195.62	30,889,251.95	108,532,943.67	.00
Federal Mass Transit.....	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Moderate Rehabilitation Housing.....	1,677,800.00	1,153,353.44	524,446.56	9,576.90
Federal Student Incentive.....	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Federal Surface Mining Control and Reclamation.	2,614,609.50	2,177,878.16	436,731.34	276,282.45
Federal Surface Mining Control and Reclamation.	No Approp.	12,295.50		.00
Federal Title IV Fire Protection Assistance....	333,034.63	116,959.92	216,074.71	.00
Federal Vocational Education Advisory Council..	328,000.00	185,639.94	142,360.06	10,818.30
Flood Control Land Lease.....	225,000.00	176,695.02	48,304.98	.00
Forest Reserve.....	250,000.00	235,825.66	14,174.34	.00
GI Education.....	315,400.00	266,720.48	48,679.52	14,166.98
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	237,373.17		10,163.65
Higher Education Title II.....	1,151,700.00	1,018,447.62	133,252.38	.00
Illinois Arts Council Federal Grant.....	651,500.00	588,816.23	62,683.77	31,003.76
Illinois Community College Board.....	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board.....	No Approp.	115,001.75		36,882.36
Institute of Natural Resources				
Federal Projects Grant.....	305,600.00	163,457.53	142,142.47	53,146.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation				
Commission Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services.....	5,845,471.57	5,271,678.95	573,792.62	949,831.41
Job Training.....	200,000.00	.00	200,000.00	.00
Job Training.....	No Approp.	855,733.08		.00
Job Training Partnership.....	183,221,264.50	145,196,568.91	38,024,695.59	36,031,190.69
Library Services.....	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Local Government Affairs.....	2,249,800.00	1,502,014.13	747,785.87	252,707.31
Low Income Home Energy Assistance Block Grant..	76,339,450.39	56,321,577.43	20,017,872.96	2,441,478.74
Maintenance and Calibration.....	85,900.00	77,553.59	8,346.41	1,707.90
Maternal and Child Health Services.....	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services.....	No Approp.	70,079.00		70,079.00
Maternal and Child Health Services Block Grant.	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Mines and Minerals Underground				
Injection Control.....	349,000.00	316,355.03	32,644.97	82,998.97
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning.....	202,400.00	88,468.00	113,932.00	4,895.90
Old Age Survivors Insurance.....	43,328,087.89	34,303,055.72	9,025,032.17	2,264,063.35
Petroleum Violation.....	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Preventive Health and Health				
Services Block Grant.....	3,726,192.57	2,153,950.34	1,572,242.23	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	18,709,563.17	14,056,569.70	4,652,993.47	2,152,163.97
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	411,826.29	361,173.71	33,999.64
S.8.E. CETA and Job Training Partnership Act....	7,983,278.70	6,430,888.17	1,552,390.53	1,074,450.20
S.8.E. CETA and Job Training Partnership Act....	No Approp.	445,160.57		38,170.65
S.8.E. Department of Health				
and Human Services.....	125,000.00	.00	125,000.00	.00

TABLE III

53

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federal Trust Funds (Concluded):				
S.B.E. Federal Department of Agriculture.....	\$ 193,675,107.67	\$ 180,673,432.47	\$ 13,001,675.20	\$ 30,566,389.57
S.B.E. Federal Department of Education.....	367,060,807.10	347,387,607.48	19,673,199.62	23,557,840.46
Services for Older Americans.....	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans.....	No Approp.	91,733.89		45,001.00
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Special Projects Division.....	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division.....	No Approp.	20,000.00		3,200.00
Special Purposes.....	79,373,637.62	58,238,621.84	21,135,015.78	2,387,884.28
Special Purposes.....	No Approp.	22,891,897.91		29,454.63
Title III Social Security and Employment Service.....	148,152,480.99	129,465,433.49	18,687,047.50	11,090,060.05
U.S.D.A. Woman and Infant Care.....	73,119,236.42	67,927,268.38	5,191,968.04	11,160,083.78
U.S.D.A. Woman and Infant Care.....	No Approp.	132,870.37		132,870.37
U.S. Environmental Protection.....	33,402,207.86	20,336,934.60	13,065,273.26	3,992,291.23
Unemployment Compensation Special Administration.....	13,544,100.00	4,175,953.69	9,368,146.31	649,814.46
Urban Planning Assistance.....	1,625,000.00	148,004.61	1,476,995.39	839.24
Veterans Affairs Federal Projects.....	303,000.00	.00	303,000.00	.00
Vocational Rehabilitation.....	66,777,534.94	55,528,571.54	11,248,963.40	2,850,738.87
Wholesome Meat.....	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Total, Federal Trust Funds.....	\$ 1,941,973,105.09	\$ 1,416,769,865.61	\$ 525,203,239.48	\$166,660,769.72
	No Approp.	31,663,227.58		667,351.29
		\$ 1,448,433,093.19		\$167,328,121.01
REVOLVING FUNDS:				
Air Transportation.....	\$ 906,250.00	\$ 643,677.94	\$ 262,572.06	\$ 99,993.32
Board of Governors Cooperative Computer Center.....	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Communications.....	102,454,182.13	80,752,269.50	21,701,912.63	14,532,395.89
Office Supplies.....	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing.....	3,301,310.06	2,588,414.84	712,895.22	376,567.32
State Garage.....	27,200,836.33	22,935,627.02	4,265,209.31	3,822,601.55
State Surplus Property.....	1,131,869.90	916,870.13	214,999.77	60,760.45
Statistical Services.....	50,000,129.63	34,234,763.24	15,765,366.39	3,071,781.27
Working Capital.....	21,415,566.57	17,217,550.11	4,198,016.46	2,280,869.06
Total, Revolving Funds.....	\$ 215,220,844.62	\$ 165,730,692.70	\$ 49,490,151.92	\$ 24,867,385.60
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 383,900.00	\$ 283,955.32	\$ 99,944.68	\$ 15,405.05
C. & F.S. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose.....	No Approp.	24,589.77		2,963.17
C.D.B. Contributory.....	2,966,047.94	625,860.21	2,340,187.73	2,048.67
C.D.B. Contributory.....	No Approp.	16,892,871.63		.00
Charles S. Mott Foundation.....	17,000.00	.00	17,000.00	.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
Child Enforcement.....	36,881,034.92	32,946,080.53	3,934,954.39	3,312,227.69
Child Enforcement.....	No Approp.	49,603,709.01		12,208,474.88
Environmental Protection.....	242,157.00	130,000.00	112,157.00	.00
E.P.A. Special State Projects.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects.....	No Approp.	125,397.99		17,561.42
Firearm Owners Notification.....	350,000.00	175,498.86	174,501.14	34,530.21
Group Insurance Premium.....	12,245,007.95	12,074,746.46	170,261.49	14,841.78
Housing.....	76,200.00	56,249.00	19,951.00	20,000.00
I.D.O.T. Accounts Receivable.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District.....	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation.....	527,800.00	62,794.07	465,005.93	12,604.80
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	142,392.84		216.43
Land and Water Recreation.....	9,225,663.82	1,584,671.77	7,640,992.05	.00
Land Reclamation.....	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable.....	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture.....	10,000.00	9,249.06	750.94	9,249.06
National Governors.....	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000.....	674,718.94	74,726.53	599,992.41	.00
Public Health Special State Projects.....	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
State Projects.....	800,000.00	256,162.12	543,837.88	74,789.28
State Scholarship Commission Student Loan.....	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
Total, State Trust Funds.....	\$ 253,298,547.60	\$ 160,869,395.03	\$ 92,429,152.57	\$ 15,483,014.04
	No Approp.	66,789,997.20		12,229,942.21
		\$ 227,659,392.23		\$ 27,712,956.25
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$20,770,820,356.73	\$17,303,367,226.85	\$3,467,453,129.88	\$767,275,125.02
NO APPROPRIATIONS.....	No Approp.	140,176,588.11		13,912,344.42
TOTAL.....		\$17,443,543,814.96		\$781,187,469.44

NON-APPROPRIATED FUNDS:

FEDERAL TRUST FUNDS:

Agriculture Federal Projects.....	\$	214,663.51	\$	41,298.13
C. & F.S. Refugee Assistance.....		2,535,720.70		219,040.73
Central Management Services Federal Projects.....		99,617.50		13,512.39
Conservation Federal Projects.....		135,233.88		29,142.93

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federal Trust Funds (Concluded):				
Correctional School District Education.....	\$	3,205,734.59		\$ 372,268.80
Correctional Special Purpose.....		85,346.83		46,246.47
Department of Law Enforcement Federal Projects.....		2,660,254.13		389,077.93
Guardianship and Advocacy Commission Federal Grant.....		3,000.00		3,000.00
House of Representatives Special Federal Projects.....		22,615.17		.00
Law Enforcement Officers Training				
Board Federal Projects.....		181,160.02		84,568.08
Morrill Trust.....		50,000.00		.00
Supreme Court Federal Projects.....		14,583.45		14,583.45
Tennessee Valley Authority Local.....		139,998.26		.00
Total, Federal Trust Funds.....	\$	9,347,928.04		\$ 1,212,738.91
STATE TRUST FUNDS:				
Armory Rental.....	\$	229,397.76		\$ 24,787.74
Attorney General Court Order Distribution.....		20,488.05		4,847.00
Attorney General Forfeited Property Administration.....		7,252.97		43.00
Blue Waters Oitch Flood Control Project.....		16,992.00		.00
C.O.B. State Projects.....		943.18		.00
Commodity.....		5,000.00		5,000.00
Compensation Rate Adjustment.....		4,287,153.02		-904.76
Conservation Special Projects.....		55,020.00		.00
Correctional Recoveries.....		478,440.93		245,038.97
County Automobile Renting Tax.....		26,845.78		4,149.77
County Retailers Occupation Tax.....		120,700,070.93		1,531.44
County Water Commission Tax.....		15,929,107.37		310.34
Deferred Lottery Prize Winners.....		26,612,497.50		.00
Department of Labor Special State.....		39,497.72		-292.00
OMH/00 Private Resources.....		4,850.20		1,710.50
Direct Deposit Administration.....		95,863.36		.00
DuQuoin State Fair Harness Racing.....		509,076.00		.00
East St. Louis Development Authority.....		36,218.26		.00
Educational Labor Relations Board Fair Share.....		43,710.26		-304.81
Export Development Bond.....		269,085.91		33,112.35
Farm Credit Payment Adjustment.....		3,500.00		.00
Flexible Spending Account.....		1,205,887.07		248,697.12
Garnishment.....		1,545,572.47		.00
General Assembly Retirement.....		3,764,919.43		25,992.19
I.S.S.C. Loan Purchase Program Payroll.....		1,752,438.60		94,366.07
Illinois Agricultural Loan Guarantee.....		60,000.00		.00
Illinois Municipal Retirement.....		230,883,297.53		1,381,894.02
Illinois State Board of Investments.....		837,569.61		83,202.87
Illinois State Toll Highway Revenue.....		152,540,206.33		.00
Illinois Tourism Tax.....		5,083,463.43		.00
Intergovernmental Cooperation Conference.....		6,004.13		217.00
Judges Retirement.....		18,281,752.73		12,191.54
Kaskaskia Commons Permanent School.....		21,715.76		.00
Library.....		2,253,926.02		64,027.00
Metro East Mass Transit District Tax.....		6,941,458.52		4,671.87
Municipal Automobile Renting Tax.....		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax.....		722,010,699.02		64,670.87
Pollution Control Board.....		30,000.00		4,719.57
Prairie State Games Grant.....		564,031.50		122,975.95
Protest.....		1,657,182.45		.00
Public Assistance Recoveries.....		22,255,023.92		513,778.35
Public Building.....		265,491.44		223.98
R.T.A. Public Transportation Tax.....		174,103.09		.00
R.T.A. Sales Tax.....		394,628,510.58		140,262.97
Racing Board Fingerprint License.....		256,700.00		.00
Real Estate Recovery.....		33,765.70		.00
Replacement Vehicle Tax - Municipal.....		35,733.12		3,200.15
Robert Wood Johnson Foundation.....		6,949.00		.00
Safety Responsibility.....		1,333,239.67		-1.00
Second Injury.....		837,934.58		.00
Secretary of State Court Ordered Distribution.....		945.00		.00
Secretary of State International Registration Plan.....		69,974,160.33		6,091,408.34
Self-Insured Employers Liability.....		1,227,147.33		773,880.95
Social Security Administration.....		243,221,555.80		.00
Social Security Contributions.....		5,868,946.70		-5,530.18
Sports Facilities Tax.....		872,050.73		.00
State Employees Retirement System.....		224,415,140.02		612,418.14
State Employees Unemployment Benefit.....		6,696,165.63		915,573.58
State Fair Promotional Activities.....		21,073.14		1,782.14
State Off-Set Claims.....		2,411,697.38		-128.21
State Withholding Tax.....		65,111,640.50		.00
Tax Suspense.....		37,562.64		4,451.57
Teachers Retirement System.....		546,846,272.74		37,001,721.66
U.S. Savings Bond Series EE.....		7,669,211.42		-112.50
Unclaimed Property.....		3,032,186.00		59,114.75
United Fund Deduction.....		612,611.95		.00
Warrant Escheat.....		3,037,415.49		-8.00
Total, State Trust Funds.....	\$	2,921,931,186.91		\$ 48,923,098.45
TOTAL, NON-APPROPRIATED FUNDS.....	\$	2,931,279,114.95		\$ 50,135,837.36
GRAND TOTAL, ALL FUNDS.....	\$20,770,820,356.73	\$20,374,822,929.91	\$3,467,453,129.88	\$831,323,306.80

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1988

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 47,204,590.00	\$ 45,544,883.90	\$ 1,659,706.10	\$ 3,859,537.58
State Pensions.....	51,100.00	51,100.00	.00	.00
Intergovernmental Cooperation				
Commission Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
Total.....	<u>\$ 47,267,690.00</u>	<u>\$ 45,604,753.97</u>	<u>\$ 1,662,936.03</u>	<u>\$ 3,859,537.58</u>
Non-Appropriated Funds:				
House of Representatives Special Federal Projects.....		\$ 22,615.17		.00
Intergovernmental Cooperation Conference.....		6,004.13		\$ 217.00
General Assembly Retirement.....		3,764,919.43		25,992.19
Total.....		<u>\$ 3,793,538.73</u>		<u>\$ 26,209.19</u>
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 49,398,292.70</u>		<u>\$ 3,885,746.77</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 157,577,311.00	\$ 155,212,118.63	\$ 2,365,192.37	\$ 6,673,950.15
State Pensions.....	525,000.00	525,000.00	.00	.00
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
States Attorneys Appellate Prosecutors County.	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Narcotics Profit Forfeiture.....	10,000.00	9,249.06	750.94	9,249.06
Total.....	<u>\$ 159,500,478.00</u>	<u>\$ 156,817,048.39</u>	<u>\$ 2,683,429.61</u>	<u>\$ 6,777,570.06</u>
Non-Appropriated Funds:				
Supreme Court Federal Projects.....		\$ 14,583.45		\$ 14,583.45
Judges Retirement.....		18,281,752.73		12,191.54
Total.....		<u>\$ 18,296,336.18</u>		<u>\$ 26,774.99</u>
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 175,113,384.57</u>		<u>\$ 6,804,345.05</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 6,405,900.00	\$ 6,265,895.75	\$ 140,004.25	\$ 300,855.58
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	237,373.17		10,163.65
Total, Governor.....	<u>\$ 6,497,900.00</u>	<u>\$ 6,593,003.91</u>	<u>\$ 142,269.26</u>	<u>\$ 322,853.16</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 1,812,800.00	\$ 1,754,328.36	\$ 58,471.64	\$ 141,734.13
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 1,822,800.00</u>	<u>\$ 1,754,328.36</u>	<u>\$ 68,471.64</u>	<u>\$ 141,734.13</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 24,730,100.00	\$ 24,686,311.24	\$ 43,788.76	\$ 684,379.56
Attorney Generals Grant.....	100,000.00	120.68	99,879.32	.00
Illinois Gaming Law Enforcement.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Total.....	<u>\$ 26,980,100.00</u>	<u>\$ 26,704,401.06</u>	<u>\$ 275,698.94</u>	<u>\$ 656,181.47</u>
Non-Appropriated Funds:				
Attorney General Court Order Distribution.....		\$ 20,488.05		\$ 4,847.00
Attorney General Forfeited Property Administration.....		7,252.97		43.00
Total.....		<u>\$ 27,741.02</u>		<u>\$ 4,890.00</u>
Total, Attorney General.....		<u>\$ 26,732,142.08</u>		<u>\$ 661,071.47</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 80,134,481.00	\$ 79,355,796.24	\$ 778,684.76	\$ 4,254,867.20
Road.....	97,831,663.00	96,306,640.78	1,525,022.22	9,777,499.30
Motor Fuel Tax - State.....	590,700.00	590,700.00	.00	.00
Build Illinois Purposes.....	55,000.00	49,500.00	5,500.00	.00
Secretary of States Grant.....	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery.....	210,400.00	210,400.00	.00	.00
Vehicle Inspection.....	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Build Illinois Bond.....	4,266,999.75	2,100,934.99	2,166,064.76	.00
Capital Development.....	7,135,000.00	3,327,057.60	3,807,942.40	458,746.29
Library Services.....	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Total.....	<u>\$ 199,051,490.75</u>	<u>\$ 188,333,514.29</u>	<u>\$ 10,717,976.46</u>	<u>\$ 16,298,775.88</u>
Non-Appropriated Funds:				
Library Trust.....		\$ 2,253,926.02		\$ 64,027.00
Safety Responsibility.....		1,333,239.67		-1.00
Secretary of State Court Ordered Distribution.....		945.00		.00
Secretary of State International Registration Plan.....		69,974,160.33		6,091,408.34
Total.....		<u>\$ 73,562,271.02</u>		<u>\$ 6,155,434.34</u>
Total, Secretary of State.....		<u>\$ 261,895,785.31</u>		<u>\$ 22,454,210.22</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 42,797,654.99	\$ 41,269,775.20	\$ 1,527,879.79	\$ 474,387.61
Agricultural Premium.....	63,519.00	20,603.09	42,915.91	4,676.69
Bank and Trust Company.....	264,962.00	250,489.22	14,472.78	.00
Fire Prevention.....	45,926.29	45,926.21	.08	.00
State Lottery.....	104,544.00	103,820.63	723.37	.00
Wildlife and Fish.....	61,857.00	41,946.70	19,910.30	.00
Title III Social Security and Employment Service.....	171,677.00	114,022.14	57,654.86	553.90
Total.....	<u>\$ 43,510,140.28</u>	<u>\$ 41,846,583.19</u>	<u>\$ 1,663,557.09</u>	<u>\$ 479,618.20</u>
Non-Appropriated Funds:				
Direct Deposit Administration.....		\$ 95,863.36		.00
Garnishment.....		1,545,572.47		.00
Kaskaskia Commons Permanent School.....		21,715.76		.00
Social Security Administration.....		243,221,555.80		.00
State Off-Set Claims.....		2,411,697.38		\$ -128.21
State Withholding Tax.....		65,111,640.50		.00
U.S. Savings Bond Series EE.....		7,669,211.42		-112.50
United Fund Deduction.....		612,611.95		.00
Warrant Escheat.....		3,037,415.49		-8.00
Total.....		<u>\$ 323,727,284.13</u>		<u>\$ -248.71</u>
Total, Comptroller.....		<u>\$ 365,573,867.32</u>		<u>\$ 479,369.49</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 116,644,300.00	\$ 109,714,191.63	\$ 6,930,108.37	\$ 663,827.49
Estate Tax Collections Distributive.....	5,500,000.00	4,899,852.62	600,147.38	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Matured Bond and Coupon.....	165,000.00	41,168.75	123,831.25	600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total.....	<u>\$ 624,066,900.00</u>	<u>\$ 608,112,955.00</u>	<u>\$ 15,953,945.00</u>	<u>\$ 664,427.49</u>
Non-Appropriated Funds:				
Protest.....		\$ 1,657,182.45		.00
Total, Treasurer.....		<u>\$ 609,770,137.45</u>		<u>\$ 664,427.49</u>
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 84,669,897.00	\$ 84,097,587.70	\$ 572,309.30	\$ 11,379,361.65
Services for Older Americans.....	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans.....	No Approp.	91,733.89	.00	45,001.00
Total.....	<u>\$ 127,703,777.00</u>	<u>\$ 125,899,306.07</u>	<u>\$ 1,896,204.82</u>	<u>\$ 21,912,414.30</u>
Non-Appropriated Funds:				
Robert Wood Johnson Foundation.....		\$ 6,949.00		.00
Total, Aging.....		<u>\$ 125,906,255.07</u>		<u>\$ 21,912,414.30</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 19,923,200.00	\$ 19,585,974.67	\$ 337,225.33	\$ 1,252,519.43
Agricultural Premium.....	20,361,904.80	19,541,709.90	820,194.90	2,442,770.80
Build Illinois Purposes.....	5,000,000.00	5,000,000.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois Thoroughbred Breeders.....	2,598,900.00	2,152,955.45	445,944.55	600,136.88
Pesticide Control.....	500,000.00	495,043.79	4,956.21	55,957.77
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
Federal Surface Mining Control and Reclamation.....	106,100.00	91,034.45	15,065.55	5,316.86
Wholesome Meat.....	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Agricultural Master.....	383,900.00	283,955.32	99,944.68	15,405.05
Illinois Rural Rehabilitation.....	527,800.00	62,794.07	465,005.93	12,604.80
Total.....	<u>\$ 56,121,204.80</u>	<u>\$ 53,419,145.00</u>	<u>\$ 2,702,059.80</u>	<u>\$ 4,683,051.46</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 214,663.51		\$ 41,298.13
Commodity Trust.....		5,000.00		5,000.00
DuQuoin State Fair Harness Racing Trust.....		509,076.00		.00
State Fair Promotional Activities.....		21,073.14		1,782.14
Total.....		<u>\$ 749,812.65</u>		<u>\$ 48,080.27</u>
Total, Agriculture.....		<u>\$ 54,168,957.65</u>		<u>\$ 4,731,131.73</u>
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 50,737,400.00	\$ 50,624,877.33	\$ 112,522.67	\$ 1,346,710.62
Juvenile Drug Abuse.....	250,000.00	250,000.00	.00	38,150.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,600,000.00	9,559,448.83	40,551.17	496,850.66
Alcoholism and Substance Abuse.....	10,400,000.00	6,590,054.21	3,809,945.79	329,148.20
Total, Alcoholism and Substance Abuse.....	<u>\$ 70,987,400.00</u>	<u>\$ 67,024,380.37</u>	<u>\$ 3,963,019.63</u>	<u>\$ 2,210,859.48</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 169,863,900.00	\$ 168,904,869.18	\$ 959,030.82	\$ 4,994,747.21
Road.....	20,395,400.00	20,395,399.80	.20	457,798.92
Build Illinois Purposes.....	200,000.00	.00	200,000.00	.00
Health Insurance Reserve.....	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan...	562,500.00	464,797.26	97,702.74	75,283.85
State Employees Deferred Compensation Plan...	No Approp.	39,005,504.19		1,015,050.92
Communications Revolving.....	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving.....	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving.....	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving.....	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving.....	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving.....	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Group Insurance Premium.....	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Total.....	\$ 632,636,800.00	\$ 618,437,987.36	\$ 53,204,316.83	\$ 39,385,919.08
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 99,617.50		\$ 13,512.39
Flexible Spending Account.....		1,205,887.07		248,697.12
Total.....		\$ 1,305,504.57		\$ 262,209.51
Total, Central Management Services.....		\$ 619,743,491.93		\$ 39,648,128.59
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 246,672,300.00	\$ 242,984,985.91	\$ 3,687,314.09	\$ 21,221,215.63
Child Abuse Prevention.....	500,000.00	132,336.40	367,663.60	14,862.08
O.C.F.S. Childrens Services.....	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
O.C.F.S. Training.....	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
C. & F.S. Federal Projects.....	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects.....	No Approp.	2,507,937.59		67,270.46
C. & F.S. Juvenile Justice Trust.....	5,667,000.00	2,176,323.94	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program.....	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services.....	10,659,300.00	10,462,615.63	196,684.37	2,046,810.56
C. & F.S. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose.....	No Approp.	24,589.77		2,963.17
Total.....	\$ 301,245,100.00	\$ 290,506,689.90	\$ 13,270,937.46	\$ 28,310,908.10
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance.....		\$ 2,535,720.70		\$ 219,040.73
Total, Children and Family Services.....		\$ 293,042,410.60		\$ 28,529,948.83
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 62,310,918.00	\$ 61,049,728.19	\$ 1,261,189.81	\$ 13,724,243.64
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	57,076,425.49	27,071,087.04	30,005,338.45	.00
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Horse Racing Tax Allocation.....	75,000.00	75,000.00	.00	75,000.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Public Infrastructure Construction				
Loan Revolving.....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization..	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion.....	16,025,686.00	15,619,483.61	406,202.39	4,221,906.77
Build Illinois Bond.....	21,486,612.93	7,764,954.00	13,721,658.93	.00
Illinois Civic Center Bond.....	4,448,284.30	2,109,733.46	2,338,550.84	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Community Development/Small				
Cities Block Grant.....	60,729,600.00	22,704,918.65	38,024,681.35	4,825,525.65
Community Services Block Grant.....	19,774,400.00	16,945,697.24	2,828,702.76	1,919,401.16
Economic Development Services				
Community Development.....	143,700.00	53,505.19	90,194.81	6,323.41
Economic Development Services				
Community Development.....	No Approp.	528.00		.00
Energy Administration.....	12,956,400.00	11,574,463.54	1,381,936.46	360,797.72
Exxon Oil Overcharge Settlement.....	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Industrial Service.....	907,400.00	665,920.95	241,479.05	52,935.26
Federal Industrial Service.....	No Approp.	21,205.64		.00
Federal Labor Projects.....	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing.....	1,677,800.00	1,153,353.44	524,446.56	9,576.90
Intra-Agency Services.....	5,837,100.00	5,263,307.38	573,792.62	949,831.41
Job Training Partnership.....	183,171,200.00	145,163,409.41	38,007,790.59	36,031,190.69
Local Government Affairs Trust.....	2,249,800.00	1,502,014.13	747,785.87	252,707.31
Low Income Home Energy				
Assistance Block Grant.....	76,337,700.00	56,319,827.04	20,017,872.96	2,441,478.74
Urban Planning Assistance.....	1,625,000.00	148,004.61	1,476,995.39	839.24
Housing.....	76,200.00	56,249.00	19,951.00	20,000.00
Total, Commerce and Community Affairs.....	\$ 577,685,926.72	\$ 403,915,372.46	\$ 173,792,287.90	\$ 69,698,929.30
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 37,014,487.02	\$ 36,667,709.45	\$ 346,777.57	\$ 3,520,693.54
Build Illinois Purposes.....	7,115,000.00	1,448,854.37	5,666,145.63	.00

TABLE IV

59

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Conservation (Concluded):				
Appropriated Funds (Concluded):				
Illinois Beach Marina.....	\$ 50,600.00	\$ 43,289.82	\$ 7,310.18	\$ 3,474.07
Illinois Forestry Development.....	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Non-Game Wildlife Conservation.....	335,000.00	224,169.37	110,830.63	44,560.42
Park and Conservation.....	27,065,358.81	4,885,516.47	22,179,842.34	1,177.02
Salmon.....	322,910.00	318,793.77	4,116.23	13,806.77
Snowmobile Trail Establishment.....	137,767.41	37,526.45	100,240.96	.00
State Boating Act.....	11,523,844.12	6,809,889.06	4,713,955.06	284,961.51
State Migratory Waterfowl Stamp.....	990,760.00	166,464.00	824,296.00	.00
State Parks.....	2,757,540.00	2,684,026.07	73,513.93	755,855.73
Wildlife and Fish.....	16,787,194.72	15,311,759.69	1,475,435.03	1,233,112.31
Build Illinois Bond.....	22,164,246.38	9,126,903.63	13,037,342.75	.00
Capital Development.....	5,915,381.01	5,293,796.50	621,584.51	1,000,000.00
Federal Surface Mining Control and Reclamation.....	104,500.00	102,148.61	2,351.39	3,888.92
Federal Title IV Fire Protection Assistance..	333,034.63	116,959.92	216,074.71	.00
Forest Reserve.....	250,000.00	235,825.66	14,174.34	.00
Land and Water Recreation.....	9,222,091.85	1,581,108.02	7,640,983.83	.00
Total.....	<u>\$ 142,826,912.04</u>	<u>\$ 85,432,072.19</u>	<u>\$ 57,394,839.85</u>	<u>\$ 6,879,311.42</u>
Non-Appropriated Funds:				
Conservation Federal Projects.....	\$ 135,233.88			\$ 29,142.93
Conservation Special Projects.....	55,020.00			.00
Total.....	<u>\$ 190,253.88</u>			<u>\$ 29,142.93</u>
Total, Conservation.....	<u>\$ 85,622,326.07</u>			<u>\$ 6,908,454.35</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 410,860,100.00	\$ 410,200,239.25	\$ 659,860.75	\$ 35,567,680.60
Working Capital Revolving.....	21,357,000.00	17,158,983.54	4,198,016.46	2,280,869.06
Total.....	<u>\$ 432,217,100.00</u>	<u>\$ 427,359,222.79</u>	<u>\$ 4,857,877.21</u>	<u>\$ 37,848,549.66</u>
Non-Appropriated Funds:				
Correctional School District Education.....	\$ 3,205,734.59			\$ 372,268.80
Correctional Special Purpose Trust.....	85,346.83			46,246.47
Correctional Recoveries Trust.....	478,440.93			245,038.97
Total.....	<u>\$ 3,769,522.35</u>			<u>\$ 663,554.24</u>
Total, Corrections.....	<u>\$ 431,128,745.14</u>			<u>\$ 38,512,103.90</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 39,913,023.60	\$ 39,263,121.47	\$ 649,902.13	\$ 1,957,722.63
Road.....	893,090.00	893,090.00	.00	168,262.40
Chicago State University Income.....	31,000.00	24,820.82	6,179.18	6,620.82
Eastern Illinois University Income.....	27,900.00	19,700.13	8,199.87	5,046.21
Governors State University Income.....	7,400.00	4,835.41	2,564.59	429.63
Northeastern Illinois University Income.....	10,000.00	9,011.61	988.39	1,843.43
Western Illinois University Income.....	32,700.00	28,786.53	3,913.47	4,408.55
Illinois State University Income.....	27,800.00	17,727.43	10,072.57	4,438.17
Northern Illinois University Income.....	26,100.00	17,518.63	8,581.37	4,828.82
Sangamon State University Income.....	5,800.00	4,844.25	955.75	527.40
Southern Illinois University Income.....	125,400.00	70,632.81	54,767.19	14,442.42
University Income (University of Illinois)...	245,400.00	228,117.53	17,282.47	123,061.50
Job Training.....	200,000.00	.00	200,000.00	.00
Job Training.....	No Approp.	855,733.08		.00
Job Training Partnership.....	50,000.00	33,095.00	16,905.00	.00
5.8-E. CETA and Job Training Partnership Act.	35,000.00	.00	35,000.00	.00
Title III Social Security and Employment Service.....	147,912,100.00	129,282,707.36	18,629,392.64	11,089,506.15
Unemployment Compensation Special Administration.....	13,544,100.00	4,175,953.69	9,368,146.31	649,814.46
Total.....	<u>\$ 203,086,813.60</u>	<u>\$ 174,929,695.75</u>	<u>\$ 29,012,850.93</u>	<u>\$ 14,030,952.59</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....	\$ 6,696,165.63			\$ 915,573.58
Total, Employment Security.....	<u>\$ 181,625,861.38</u>			<u>\$ 14,946,526.17</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 23,288,600.00	\$ 23,198,982.83	\$ 89,617.17	\$ 3,276,847.36
Build Illinois Purposes.....	8,395,724.00	1,412,428.58	6,983,295.42	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Hazardous Waste Research.....	572,800.00	543,427.17	29,372.83	222,792.08
Horse Racing Tax Allocation.....	200,000.00	200,000.00	.00	200,000.00
Natural Resources Information.....	359,200.00	177,273.46	181,926.54	10,179.14
Public Utility.....	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Solid Waste Management.....	4,212,285.57	411,790.97	3,800,494.60	15,735.02
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	5,002,609.39	2,800,534.63	2,202,074.76	.00
Capital Development.....	2,716,573.74	1,110,076.54	1,606,497.20	.00
Coal Development.....	21,063,434.29	5,034,645.74	16,028,788.55	.00
Exxon Oil Overcharge Settlement.....	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy.....	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation.....	924,448.00	826,356.32	98,091.68	62,734.15

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Institute of Natural Resources				
Federal Projects Grant.....	\$ 305,600.00	\$ 163,457.53	\$ 142,142.47	\$ 53,146.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
Petroleum Violation.....	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	142,392.84		216.43
Total, Energy and Natural Resources.....	<u>\$ 111,704,974.99</u>	<u>\$ 49,343,429.11</u>	<u>\$ 62,537,303.31</u>	<u>\$ 8,557,057.60</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 2,194,900.00	\$ 2,163,040.84	\$ 31,859.16	\$ 103,490.33
State Pensions.....	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Total.....	<u>\$ 4,202,300.00</u>	<u>\$ 4,075,499.63</u>	<u>\$ 126,800.37</u>	<u>\$ 424,663.20</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 3,032,186.00		\$ 59,114.75
Total, Financial Institutions.....		<u>\$ 7,107,685.63</u>		<u>\$ 483,777.95</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 2,717,302.00	\$ 2,714,984.52	\$ 2,317.48	\$ 121,173.53
Special Projects Division.....	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division.....	No Approp.	20,000.00		3,200.00
Total, Human Rights.....	<u>\$ 3,737,002.00</u>	<u>\$ 3,687,463.19</u>	<u>\$ 69,538.81</u>	<u>\$ 214,622.40</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 4,856,501.00	\$ 4,670,582.62	\$ 185,918.38	\$ 247,919.63
Insurance Financial Regulation.....	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration.....	4,796,600.00	4,492,277.22	304,322.78	256,048.58
Total, Insurance.....	<u>\$ 11,396,701.00</u>	<u>\$ 10,717,430.64</u>	<u>\$ 679,270.36</u>	<u>\$ 602,059.11</u>
Labor:				
Appropriated Funds:				
General Revenue.....	<u>\$ 4,010,500.00</u>	\$ 4,004,855.38	<u>\$ 5,644.62</u>	\$ 207,537.13
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 39,497.72		\$ -292.00
Total, Labor.....		<u>\$ 4,044,353.10</u>		<u>\$ 207,245.13</u>
Lottery:				
Appropriated Funds:				
State Lottery.....	<u>\$ 332,017,200.00</u>	\$ 294,918,851.35	<u>\$ 37,098,348.65</u>	\$ 21,584,195.91
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 26,612,497.50		.00
Total, Lottery.....		<u>\$ 321,531,348.85</u>		<u>\$ 21,584,195.91</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 627,407,757.08	\$ 624,268,970.00	\$ 3,138,787.08	\$ 33,709,288.18
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	29,193,200.00	24,313,927.65	4,879,272.35	4,666,244.79
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	11,265,100.00	10,203,156.95	1,061,943.05	8,290.48
DMH/DD Federal Projects.....	9,392,400.00	4,398,673.00	4,993,727.00	747,990.90
DMH/DD Federal Projects.....	No Approp.	258,381.79		.00
Mental Health Accounts Receivable Trust.....	150,000.00	126.32	149,873.68	126.32
Total.....	<u>\$ 677,564,457.08</u>	<u>\$ 663,493,524.71</u>	<u>\$ 14,329,314.16</u>	<u>\$ 39,135,950.67</u>
Non-Appropriated Funds:				
DMH/DD Private Resources.....		\$ 4,850.20		\$ 1,710.50
Total, Mental Health and Developmental Disabilities.....		<u>\$ 663,498,374.91</u>		<u>\$ 39,137,661.17</u>
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 8,534,000.00	\$ 8,411,002.44	\$ 122,997.56	\$ 756,784.91
Illinois National Guard Armory Construction..	125,000.00	26,500.00	98,500.00	.00
Total.....	<u>\$ 8,659,000.00</u>	<u>\$ 8,437,502.44</u>	<u>\$ 221,497.56</u>	<u>\$ 756,784.91</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 229,397.76		\$ 24,787.74
Total, Military and Naval.....		<u>\$ 8,666,900.20</u>		<u>\$ 781,572.65</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,628,830.00	\$ 3,619,438.85	\$ 9,391.15	\$ 232,979.95
Federal Surface Mining Control and Reclamation.....	1,230,800.00	970,645.26	260,154.74	193,397.33
Federal Surface Mining Control and Reclamation.....	No Approp.	12,295.50		.00
Mines and Minerals Underground Injection Control.....	349,000.00	316,355.03	32,644.97	82,998.97
Land Reclamation.....	371,100.00	27,675.16	343,424.84	.00
Total, Mines and Minerals.....	<u>\$ 5,579,730.00</u>	<u>\$ 4,946,409.80</u>	<u>\$ 645,615.70</u>	<u>\$ 509,376.25</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 1,417,685.00	\$ 1,407,078.16	\$ 10,606.84	\$ 39,431.17
Nuclear Safety Emergency Preparedness.....	12,285,630.22	10,577,108.01	1,708,522.21	2,821,829.22
Radiation Protection.....	613,904.00	584,026.03	29,877.97	117,804.78
Radioactive Waste Facility Development and Operation.....	10,340,429.63	5,230,947.28	5,109,482.35	247,951.02
Total, Nuclear Safety.....	<u>\$ 24,657,648.85</u>	<u>\$ 17,799,159.48</u>	<u>\$ 6,858,489.37</u>	<u>\$ 3,227,016.19</u>
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 6,523,336.00	\$ 6,351,312.78	\$ 172,023.22	\$ 571,356.65
Design Professionals Administration and Investigation.....	764,572.00	716,528.12	48,043.88	41,002.85
Illinois State Dental Disciplinary.....	477,548.00	410,696.79	66,851.21	37,563.21
Illinois State Medical Disciplinary.....	3,903,726.00	3,194,799.18	708,926.82	408,804.59
Illinois State Pharmacy Disciplinary.....	910,392.00	846,562.80	63,829.20	81,053.04
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30
Dptometric Examining and Disciplinary Committee.....	78,684.55	78,684.55	.00	.00
Dptometric Licensing and Disciplinary Committee.....	90,689.45	86,142.72	4,546.73	8,873.06
Real Estate License Administration.....	1,863,120.00	1,778,548.31	84,571.69	85,208.32
Total.....	<u>\$ 14,687,068.00</u>	<u>\$ 13,480,837.22</u>	<u>\$ 1,206,230.78</u>	<u>\$ 1,245,138.02</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 33,765.70		.00
Total, Professional Regulation.....		<u>\$ 13,514,602.92</u>		<u>\$ 1,245,138.02</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 3,309,281,300.00	\$ 3,276,213,740.76	\$ 33,067,559.24	\$ 44,898,195.64
Domestic Violence Shelter and Service.....	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Domestic Violence Shelter and Service.....	No Approp.	2,717,859.14		.00
Immigration Reform and Control.....	20,100,000.00	.00	20,100,000.00	.00
Local Initiative.....	16,418,100.00	15,812,148.70	605,951.30	1,593,004.60
Special Purposes Trust.....	79,365,700.00	58,230,688.22	21,135,015.78	2,387,884.28
Special Purposes Trust.....	No Approp.	22,891,897.91		29,454.63
Child Enforcement Trust.....	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust.....	No Approp.	49,603,709.01		12,208,474.88
Total.....	<u>\$ 3,464,742,900.00</u>	<u>\$ 3,458,612,349.50</u>	<u>\$ 81,344,016.56</u>	<u>\$ 64,445,792.14</u>
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 22,255,023.92		\$ 513,778.35
Total, Public Aid.....		<u>\$ 3,480,867,373.42</u>		<u>\$ 64,959,570.49</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 87,901,400.00	\$ 86,119,572.72	\$ 1,781,827.28	\$ 12,026,874.98
Alzheimers Disease Research.....	200,000.00	180,451.35	19,548.65	86,069.05
Hearing Aid Dispenser Examining and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control.....	126,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Maternal and Child Health Services.....	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services.....	No Approp.	70,079.00		70,079.00
Maternal and Child Health Services Block Grant.....	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Preventive Health and Health Services Block Grant.....	3,726,192.57	2,153,950.34	1,572,242.23	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	18,709,400.00	14,056,569.70	4,652,830.30	2,152,163.97
U.S.D.A. Woman and Infant Care.....	73,113,400.00	67,921,431.96	5,191,968.04	11,160,083.78
U.S.O.A. Woman and Infant Care.....	No Approp.	132,870.37		132,870.37
Public Health Special State Projects.....	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
Total, Public Health.....	<u>\$ 221,274,310.49</u>	<u>\$ 189,535,867.02</u>	<u>\$ 31,950,427.53</u>	<u>\$ 26,338,107.27</u>
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 49,782,400.00	\$ 49,409,642.61	\$ 372,757.39	\$ 5,240,189.78
Illinois Veterans Rehabilitation.....	1,600,000.00	1,594,860.73	5,139.27	211,842.87

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATE AND NON-APPROPRIATE FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services (Concluded):				
Appropriated Funds (Concluded):				
Old Age Survivors Insurance.....	\$ 43,319,400.00	\$ 34,294,367.83	\$ 9,025,032.17	\$ 2,264,063.35
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	411,826.29	361,173.71	33,999.64
Vocational Rehabilitation.....	66,666,623.87	55,465,660.47	11,200,963.40	2,850,738.87
State Projects.....	800,000.00	256,162.12	543,837.88	74,789.28
Total, Rehabilitation Services.....	<u>\$ 162,941,423.87</u>	<u>\$ 141,432,520.05</u>	<u>\$ 21,508,903.82</u>	<u>\$ 10,675,623.79</u>
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 606,339,500.00	\$ 605,588,991.57	\$ 750,508.43	\$ 11,288,501.44
Motor Fuel Tax - State.....	37,294,600.00	29,746,160.62	7,548,439.38	5,541,745.72
Illinois Gaming Law Enforcement.....	1,050,000.00	177,921.31	872,078.69	75,565.13
Local Government Distributive.....	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Personal Property Tax Replacement.....	637,917,460.00	637,916,668.15	791.85	158,894.59
Senior Citizens Real Estate				
Deferred Tax Revolving.....	310,000.00	286,453.10	23,546.90	146,112.52
Total.....	<u>\$ 1,627,911,560.00</u>	<u>\$ 1,618,715,321.14</u>	<u>\$ 9,196,238.86</u>	<u>\$ 34,324,245.93</u>
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....		\$ 139,998.26		.00
County Automobile Renting Tax.....		26,845.78		\$ 4,149.77
County Retailers Occupation Tax.....		120,700,070.93		1,531.44
County Water Commission Tax.....		15,929,107.37		310.34
Illinois Tourism Tax.....		5,083,463.43		.00
Metro East Mass Transit District Tax.....		6,941,458.52		4,671.87
Municipal Automobile Renting Tax.....		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax.....		722,010,699.02		64,670.87
R.T.A. Public Transportation Tax.....		174,103.09		.00
R.T.A. Sales Tax Trust.....		394,628,510.58		140,262.97
Replacement Vehicle Tax - Municipal Trust.....		35,733.12		3,200.15
Sports Facilities Tax Trust.....		872,050.73		.00
Tax Suspense Trust.....		37,562.64		4,451.57
Total.....		<u>\$ 1,268,816,420.68</u>		<u>\$ 603,655.13</u>
Total, Revenue.....		<u>\$ 2,887,531,741.82</u>		<u>\$ 34,927,901.06</u>
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 105,315,000.00	\$ 105,176,215.49	\$ 138,784.51	\$ 11,207,219.23
Road.....	41,757,200.00	41,756,833.08	366.92	263,686.90
Drug Traffic Prevention.....	1,430,000.00	172,942.36	1,257,057.64	.00
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Firearm Owners Notification.....	350,000.00	175,498.86	174,501.14	-34,530.21
Total.....	<u>\$ 154,252,200.00</u>	<u>\$ 149,224,461.38</u>	<u>\$ 5,027,738.62</u>	<u>\$ 11,929,530.94</u>
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects.....		<u>\$ 2,660,254.13</u>		<u>\$ 389,077.93</u>
Total, State Police.....		<u>\$ 151,884,715.51</u>		<u>\$ 12,318,608.87</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 45,236,559.49	\$ 20,840,481.52	\$ 24,396,077.97	\$ 911,009.99
Road.....	1,381,765,155.97	724,945,347.34	656,819,808.63	42,734,052.86
State Construction Account.....	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State.....	6,599,196.00	6,442,441.33	156,754.67	341,236.64
Motor Fuel Tax - Counties.....	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities.....	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships				
and Road Districts.....	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection.....	39,864,450.63	5,231,197.34	34,633,253.29	.00
Aeronautics.....	150,100.00	149,790.45	309.55	36,500.78
Bi-State Public Transportation.....	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Purposes.....	2,741,000.00	271,997.40	2,469,002.60	.00
Cycle Rider Safety Training.....	2,137,204.33	957,101.26	1,180,103.07	14,640.53
Downstate Public Transportation.....	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation.....	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment.....	756,988.05	.00	756,988.05	.00
State Boating Act.....	292,626.00	245,249.84	47,376.16	65,068.29
Build Illinois Bond.....	194,193,401.54	71,013,327.32	123,180,074.22	.00
Capital Development.....	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A.....	193,750,863.05	82,209,951.56	111,540,911.49	.00
Transportation Bond Series B.....	291,227,211.61	31,544,851.54	259,682,360.07	.00
Federal/Local Airport.....	139,422,195.62	30,889,251.95	108,532,943.67	.00
Federal Mass Transit Trust.....	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Surface Mining Control				
and Reclamation.....	35,300.00	28,309.83	6,990.17	1,553.65
Flood Control Land Lease.....	225,000.00	176,695.02	48,304.98	.00
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	637,427.94	262,572.06	99,993.32
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Total.....	<u>\$ 3,722,802,499.09</u>	<u>\$ 1,922,741,863.47</u>	<u>\$ 1,800,060,635.62</u>	<u>\$ 73,533,268.67</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
 APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Transportation (Concluded):				
Non-Appropriated Funds:				
Blue Waters Ditch Flood Control Project.....		\$ 16,992.00		.00
Total, Transportation.....		<u>\$ 1,922,758,855.47</u>		<u>\$ 73,533,268.67</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 16,297,500.00	\$ 15,792,599.60	\$ 504,900.40	\$ 583,194.91
Manteno Veterans Home.....	2,940,200.00	2,260,925.42	679,274.58	336,664.89
Quincy Veterans Home.....	7,981,900.00	7,833,093.14	148,806.86	1,325,062.49
GI Education.....	315,400.00	266,720.48	48,679.52	14,166.98
Veterans Affairs Federal Projects.....	303,000.00	.00	303,000.00	.00
Total, Veterans' Affairs.....	<u>\$ 27,838,000.00</u>	<u>\$ 26,153,338.64</u>	<u>\$ 1,684,661.36</u>	<u>\$ 2,259,089.27</u>
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 21,490,600.00	\$ 14,480,867.45	\$ 7,009,732.55	\$ 2,701,950.52
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	18,000.00		18,000.00
Total, Abandoned Mined Lands				
Reclamation Council.....	<u>\$ 21,490,600.00</u>	<u>\$ 14,498,867.45</u>	<u>\$ 7,009,732.55</u>	<u>\$ 2,719,950.52</u>
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 7,469,696.00	\$ 7,435,846.89	\$ 33,849.11	\$ 299,484.74
Build Illinois Purposes.....	111,279.24	72,300.07	38,979.17	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	651,500.00	588,816.23	62,683.77	31,003.76
Total, Arts Council.....	<u>\$ 8,332,475.24</u>	<u>\$ 8,096,963.19</u>	<u>\$ 235,512.05</u>	<u>\$ 330,488.50</u>
Asbestos Abatement Authority:				
Appropriated Funds:				
General Revenue.....	\$ 1,800,000.00	\$ 1,800,000.00	.00	.00
Asbestos Abatement.....	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Total, Asbestos Abatement Authority.....	<u>\$ 3,528,000.00</u>	<u>\$ 2,455,595.94</u>	<u>\$ 1,072,404.06</u>	<u>\$ 151,691.61</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 8,999,900.00	\$ 8,832,088.95	\$ 167,811.05	\$ 602,951.62
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Total, Banks and Trust Companies,				
Commissioner of.....	<u>\$ 9,024,900.00</u>	<u>\$ 8,857,088.95</u>	<u>\$ 167,811.05</u>	<u>\$ 617,704.62</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,415,540.00	\$ 2,393,474.43	\$ 22,065.57	\$ 72,797.40
Anti-Pollution.....	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond.....	750,000.00	344,116.53	405,883.47	14,551.39
Capital Development.....	142,900.00	135,903.04	6,996.96	30,544.49
Coal Development.....	6,900.00	2,942.50	3,957.50	1,204.00
School Construction.....	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A.....	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B.....	46,300.00	26,589.60	19,710.40	4,661.56
Build Illinois B.R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
Total, Bureau of the Budget.....	<u>\$ 44,148,340.00</u>	<u>\$ 43,482,720.41</u>	<u>\$ 665,619.59</u>	<u>\$ 145,300.34</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 43,769,529.95	\$ 15,340,718.99	\$ 28,428,810.96	\$ 341,056.72
Build Illinois Purposes.....	23,100,000.00	520,659.30	22,579,340.70	.00
Build Illinois Bond.....	107,549,847.27	22,464,804.83	85,085,042.44	.00
Capital Development.....	577,696,623.11	155,870,215.83	421,826,407.28	701,667.39
School Construction.....	30,509,898.46	6,101,217.52	24,408,680.94	.00
C.D.B. Contributory Trust.....	2,966,047.94	625,860.21	2,340,187.73	2,048.67
C.D.B. Contributory Trust.....	No Approp.	16,892,871.63		.00
Total.....	<u>\$ 785,591,946.73</u>	<u>\$ 217,816,348.31</u>	<u>\$ 584,668,470.05</u>	<u>\$ 1,044,772.78</u>
Non-Appropriated Funds:				
C.D.B. State Projects.....		\$ 943.18		.00
Public Building.....		265,491.44		223.98
Total.....		<u>\$ 266,434.62</u>		<u>\$ 223.98</u>
Total, Capital Development Board.....		<u>\$ 218,082,782.93</u>		<u>\$ 1,044,996.76</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 357,700.00	\$ 348,370.32	\$ 9,329.68	\$ 15,987.85

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 10,457,722.00	\$ 10,140,955.61	\$ 316,766.39	\$ 958,994.51
Transportation Regulatory.....	7,008,984.00	5,809,735.19	1,199,248.81	668,524.09
Total, Commerce Commission.....	<u>\$ 17,466,706.00</u>	<u>\$ 15,950,690.80</u>	<u>\$ 1,516,015.20</u>	<u>\$ 1,627,518.60</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 12,006,563.84	\$ 10,255,332.53	\$ 1,751,231.31	\$ 204,061.89
Road.....	1,995,193.11	1,993,339.04	1,854.07	.00
Eastern Illinois University Income.....	319.53	319.53	.00	.00
Northeastern Illinois University Income.....	11,741.71	11,741.71	.00	.00
Northern Illinois University Income.....	11,472.01	11,472.01	.00	.00
Sangamon State University Income.....	478.30	478.30	.00	.00
Southern Illinois University Income.....	232,679.42	232,679.42	.00	.00
Agricultural Premium.....	5,188.82	5,188.82	.00	.00
Design Professionals Administration and Investigation.....	450.00	450.00	.00	.00
Dram Shop.....	32.50	32.50	.00	.00
Fire Prevention.....	2,699.22	2,699.22	.00	.00
Food and Housing Assistance.....	10,000.00	.00	10,000.00	.00
Illinois Non-Game Wildlife Conservation.....	2,704.40	2,704.40	.00	.00
Illinois State Medical Disciplinary.....	90.46	90.46	.00	.00
Local Initiative.....	1,989.36	1,989.36	.00	.00
Manteno Veterans Home.....	1,594.42	1,594.42	.00	.00
Mental Health.....	151,687.76	147,503.34	4,184.42	.00
Nuclear Safety Emergency Preparedness.....	7,686.95	7,686.95	.00	.00
Public Utility.....	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation.....	1,048.87	1,048.87	.00	.00
Real Estate License Administration.....	33.30	33.30	.00	.00
State Lottery.....	276,631.95	276,631.95	.00	.00
State Parks.....	1,371.67	1,371.67	.00	.00
Tourism Promotion.....	40,436.89	40,436.89	.00	.00
Transportation Regulatory.....	16,619.89	16,619.89	.00	.00
Vehicle Inspection.....	635.82	635.82	.00	.00
Wildlife and Fish.....	1,322.88	1,322.88	.00	.00
Capital Development.....	209,068.30	209,068.30	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	2,362.52	2,362.52	.00	.00
Alcoholism and Substance Abuse.....	16,788.00	16,788.00	.00	.00
C. & F.S. Juvenile Justice Trust.....	11,697.30	11,697.30	.00	.00
Child Welfare Services.....	63.40	63.40	.00	.00
Community Services Block Grant.....	821.57	821.57	.00	814.00
DMH/DD Federal Projects.....	2,865.00	2,865.00	.00	.00
Energy Administration.....	6.20	6.20	.00	.00
Federal Labor Projects.....	116.42	116.42	.00	.00
Federal Surface Mining Control and Reclamation.....	161.50	161.50	.00	.00
Intra-Agency Services.....	8,371.57	8,371.57	.00	.00
Job Training Partnership.....	64.50	.00	.00	.00
Low Income Home Energy Assistance Block Grant	1,750.39	1,750.39	.00	.00
Old Age Survivors Insurance.....	8,687.89	8,687.89	.00	.00
Public Health Services.....	163.17	.00	163.17	.00
5.8.E. CETA and Job Training Partnership Act.	5,514.70	5,514.70	.00	.00
5.8.E. Federal Department of Agriculture.....	3,107.67	3,107.67	.00	.00
5.8.E. Federal Department of Education.....	607.10	607.10	.00	.00
Special Purposes Trust.....	7,937.62	7,937.62	.00	.00
Title III Social Security and Employment Service.....	68,703.99	68,703.99	.00	.00
U.S.D.A. Woman and Infant Care.....	5,836.42	5,836.42	.00	.00
U.S. Environmental Protection.....	91,107.86	91,107.86	.00	.00
Vocational Rehabilitation.....	62,911.07	62,911.07	.00	.00
Air Transportation Revolving.....	6,250.00	6,250.00	.00	.00
Communications Revolving.....	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving.....	10.06	10.06	.00	.00
State Garage Revolving.....	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving.....	1,169.90	1,169.90	.00	.00
Statistical Services Revolving.....	16,229.63	16,229.63	.00	.00
Working Capital Revolving.....	58,566.57	58,566.57	.00	.00
Child Enforcement Trust.....	3,234.92	3,234.92	.00	.00
Group Insurance Premium.....	307.95	307.95	.00	.00
Prairie State 2000.....	74,718.94	74,718.94	.00	.00
Total.....	<u>\$ 15,831,105.36</u>	<u>\$ 14,063,519.20</u>	<u>\$ 1,767,586.16</u>	<u>\$ 204,722.70</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 375.00		.00
Total, Court of Claims.....		<u>\$ 14,063,894.20</u>		<u>\$ 204,722.70</u>
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		<u>\$ 36,218.26</u>		.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 24,058,292.00	\$ 21,057,014.80	\$ 3,001,277.20	\$ 851,435.13
Build Illinois Purposes.....	20,500,000.00	10,129,995.49	10,370,004.51	.00
Environmental Protection Permit and Inspection.....	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61

TABLE IV

SUMMARY BY EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Environmental Protection Agency (Concluded):				
Appropriated Funds (Concluded):				
Solid Waste Management.....	\$ 3,750,000.00	\$ 854,070.05	\$ 2,895,929.95	\$ 76,608.02
Underground Storage Tank.....	700,000.00	.00	700,000.00	.00
Vehicle Inspection.....	20,475,192.00	18,496,386.82	1,978,805.18	2,975,956.13
Anti-Pollution.....	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond.....	160,500,412.93	47,071,377.99	113,429,034.94	.00
Federal Surface Mining Control and Reclamation.....	213,300.00	159,222.19	54,077.81	9,391.54
U.S. Environmental Protection.....	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
Environmental Protection Trust.....	92,157.00	.00	92,157.00	.00
E.P.A. Special State Projects Trust.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust.....	No Approp.	125,397.99		17,561.42
Total, Environmental Protection Agency.....	\$ 356,305,120.93	\$ 154,941,848.39	\$ 201,488,670.53	\$ 9,069,825.76
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 150,000.00	\$ 130,000.00	\$ 20,000.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		\$ 269,085.91		\$ 33,112.35
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 102,322.00	\$ 101,327.76	\$ 994.24	\$ 6,953.90
Non-Appropriated Funds:				
Prairie State Games Grant.....		\$ 564,031.50		\$ 122,975.95
Total, Governors Health and Physical Fitness Council.....		\$ 665,359.26		\$ 129,929.85
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 101,900.00	\$ 99,103.03	\$ 2,796.97	\$ 17,076.08
S.B.E. Federal Department of Education.....	113,400.00	110,828.50	2,571.50	3,091.85
Total, Governors Purchased Care Review Board....	\$ 215,300.00	\$ 209,931.53	\$ 5,368.47	\$ 20,167.93
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,080,200.00	\$ 3,038,327.55	\$ 41,872.45	\$ 192,374.90
Non-Appropriated Funds:				
Guardianship and Advocacy Commission Federal Grant.....		\$ 3,000.00		\$ 3,000.00
Total, Guardianship and Advocacy Commission.....		\$ 3,041,327.55		\$ 195,374.90
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,096,090.00	\$ 2,045,313.21	\$ 50,776.79	\$ 329,370.89
Illinois Health Care Cost Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Total, Health Care Cost Containment Council....	\$ 2,126,090.00	\$ 2,045,313.21	\$ 80,776.79	\$ 329,370.89
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 7,346,154.00	\$ 7,205,996.75	\$ 140,157.25	\$ 564,391.89
Build Illinois Purposes.....	445,000.00	290,798.87	154,201.13	.00
Illinois Historic Sites.....	1,110,579.21	658,284.82	452,294.39	176,240.31
Park and Conservation.....	1,696,599.35	76,193.87	1,620,405.48	.00
Capital Development.....	150,957.89	136,970.50	13,987.39	37,735.07
Land and Water Recreation.....	3,571.97	3,563.75	8.22	.00
Total, Historic Preservation Agency.....	\$ 10,752,862.42	\$ 8,371,808.56	\$ 2,381,053.86	\$ 778,367.27
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 754,900.00	\$ 727,917.27	\$ 26,982.73	\$ 59,882.60
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,171,000.00	\$ 4,075,636.79	\$ 95,363.21	\$ 674,620.21
Criminal Justice Information Systems Trust...	1,069,700.00	459,860.41	609,839.59	22,886.90
Criminal Justice Trust.....	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
Total, Illinois Criminal Justice Information Authority.....	\$ 17,363,900.00	\$ 9,038,698.89	\$ 8,325,201.11	\$ 1,482,047.36
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Build Illinois Bond.....	21,886,801.00	2,861,801.00	18,825,000.00	.00
Total, Illinois Development Finance Authority..	\$ 21,886,801.00	\$ 2,861,801.00	\$ 19,025,000.00	.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,247,700.00	\$ 1,212,059.65	\$ 35,640.35	\$ 61,028.20
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 43,710.26		\$ -304.81
Total, Illinois Educational Labor Relations Board.....	\$ 1,255,769.91			\$ 60,723.39
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Farm Credit Payment Adjustment.....		\$ 3,500.00		.00
Illinois Agricultural Loan Guarantee.....		\$ 60,000.00		.00
Total.....		\$ 63,500.00		.00
Total, Illinois Farm Development Authority.....		\$ 63,500.00		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 230,883,297.53		\$ 1,381,894.02
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 837,569.61		\$ 83,202.87
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 152,540,206.33		.00
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,331,700.00	\$ 5,326,503.12	\$ 5,196.88	\$ 361,807.88
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 4,287,153.02		\$ -904.76
Second Injury.....		837,934.58		.00
Self-Insured Employers Liability.....		1,227,147.33		773,880.95
Total.....		\$ 6,352,234.93		\$ 772,976.19
Total, Industrial Commission.....		\$ 11,678,738.05		\$ 1,134,784.07
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 1,120,866.00	\$ 1,054,278.42	\$ 66,587.58	\$ 20,913.33
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge....	\$ 7,820,792.00	\$ 7,179,160.48	\$ 641,631.52	\$ 4,949,822.82
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 181,160.02		\$ 84,568.08
Total, Local Government Law Enforcement Officers Training Board...		\$ 7,360,320.50		\$ 5,034,390.90
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 665,061.00	\$ 628,811.63	\$ 36,249.37	\$ 21,592.82
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 471,795.00	\$ 423,781.85	\$ 48,013.15	\$ 13,845.18
Medical Center Commission Income.....	\$ 478,875.00	\$ 432,849.77	\$ 46,025.23	\$ 85,365.06
Total, Medical Center Commission.....	\$ 950,670.00	\$ 856,631.62	\$ 94,038.38	\$ 99,210.24
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	\$ 32,381,900.00	\$ 29,318,643.05	\$ 3,063,256.95	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
Total, Metropolitan Fair and				
Exposition Authority.....	\$ 37,181,900.00	\$ 34,118,643.05	\$ 3,063,256.95	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,180,836.00	\$ 1,164,483.81	\$ 16,352.19	\$ 37,067.71

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Pollution Control Board (Concluded):				
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 30,000.00		\$ 4,719.57
Total, Pollution Control Board.....		\$ 1,194,483.81		\$ 41,787.28
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,566,148.78	\$ 1,816,510.26	\$ 749,638.52	\$ 183,736.00
Prairie State 2000.....	600,000.00	7.59	599,992.41	.00
Total, Praire State 2000 Authority.....	\$ 3,166,148.78	\$ 1,816,517.85	\$ 1,349,630.93	\$ 183,736.00
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 833,350.00	\$ 799,840.57	\$ 33,509.43	\$ 53,976.70
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 739,700.00	\$ 718,089.10	\$ 21,610.90	\$ 43,972.12
Public Counsel:				
Appropriated Funds:				
General Revenue.....	\$ 583,600.00	\$ 578,451.93	\$ 5,148.07	\$ 40,852.88
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,314,200.00	\$ 5,246,301.72	\$ 67,898.28	\$ 470,216.35
Illinois Racetrack Improvement.....	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Total.....	\$ 9,314,200.00	\$ 9,102,007.43	\$ 212,192.57	\$ 2,061,758.03
Non-Appropriated Funds:				
Racing Board Fingerprint License.....		\$ 256,700.00		.00
Total, Racing Board.....		\$ 9,358,707.43		\$ 2,061,758.03
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 1,789,000.00	\$ 1,568,434.72	\$ 220,565.28	\$ 68,561.20
Savings and Loan and Residential Mortgage Licensee.....	916,700.00	478,821.10	437,878.90	185,953.81
Total, Savings and Loan Association, Commissioner of.....	\$ 2,705,700.00	\$ 2,047,255.82	\$ 658,444.18	\$ 254,515.01
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 642,722,800.00	\$ 641,897,434.19	\$ 825,365.81	\$ 56,115,750.81
Common School.....	2,033,514,804.00	2,033,290,547.35	224,256.65	207,551.01
Build Illinois Purposes.....	95,000.00	95,000.00	.00	.00
Drivers Education.....	20,430,000.00	20,428,381.03	1,618.97	3,595.43
S.B.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
Build Illinois Bond.....	24,296,913.00	14,005,607.55	10,291,305.45	.00
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
S.B.E. CETA and Job Training Partnership Act.	7,942,764.00	6,425,373.47	1,517,390.53	1,074,450.20
S.B.E. CETA and Job Training Partnership Act.	No Approp.	445,160.57		38,170.65
S.B.E. Department of Health and Human Services.....	125,000.00	.00	125,000.00	.00
S.B.E. Federal Department of Agriculture.....	193,672,000.00	180,670,324.80	13,001,675.20	30,566,389.57
S.B.E. Federal Department of Education.....	366,946,800.00	347,276,171.88	19,670,628.12	23,554,748.61
Vocational Rehabilitation.....	48,000.00	.00	48,000.00	.00
Charles S. Mott Foundation.....	17,000.00	.00	17,000.00	.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
National Governors.....	22,400.00	8,254.78	14,145.22	.00
Total, State Board of Education.....	\$ 3,290,303,681.00	\$ 3,244,792,890.22	\$ 45,955,951.35	\$ 111,584,191.16
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 4,335,609.00	\$ 4,108,094.10	\$ 227,514.90	\$ 234,606.56
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 6,755,431.00	\$ 4,261,466.23	\$ 2,493,964.77	\$ 219,594.42
Nuclear Safety Emergency Preparedness.....	500,000.00	460,716.71	39,283.29	152,384.11
Federal Aid Disaster.....	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster.....	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative.....	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27
Federal Hardware Assistance.....	1,067,843.92	7,980.00	1,059,863.92	.00
Maintenance and Calibration.....	85,900.00	77,553.59	8,346.41	1,707.90
Nuclear Civil Protection Planning.....	202,400.00	88,468.00	113,932.00	4,895.90
Total, State Emergency Services and Disaster Agency.....	\$ 47,702,948.07	\$ 19,633,109.50	\$ 32,013,504.57	\$ 609,271.88

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 2,380,700.00	\$ 2,375,888.20	\$ 4,811.80	\$ 7,306.21
State Pensions.....	1,673,700.00	1,673,700.00	.00	.00
Total.....	<u>\$ 4,054,400.00</u>	<u>\$ 4,049,588.20</u>	<u>\$ 4,811.80</u>	<u>\$ 7,306.21</u>
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 5,868,946.70		\$ -1,530.18
State Employees Retirement System.....		224,415,140.02		612,418.14
Total.....		<u>\$ 230,284,086.72</u>		<u>\$ 610,887.96</u>
Total, State Employees Retirement System.....		<u>\$ 234,333,674.92</u>		<u>\$ 618,194.17</u>
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	\$ 7,209,204.00	\$ 7,108,034.08	\$ 101,169.92	\$ 1,806,622.08
Underground Storage Tank.....	57,500.00	9,377.99	48,122.01	377.99
Total, State Fire Marshal.....	<u>\$ 7,266,704.00</u>	<u>\$ 7,117,412.07</u>	<u>\$ 149,291.93</u>	<u>\$ 1,807,000.07</u>
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,401,854.00	\$ 1,298,347.50	\$ 103,506.50	\$ 66,404.00
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 2,940,500.00	\$ 2,940,500.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 17,052,200.00	\$ 17,015,001.11	\$ 37,198.89	.00
State Pensions.....	5,353,900.00	5,353,900.00	.00	.00
Total.....	<u>\$ 22,406,100.00</u>	<u>\$ 22,368,901.11</u>	<u>\$ 37,198.89</u>	<u>.00</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 546,845,897.74		\$ 37,001,721.66
Total, Teachers Retirement System.....		<u>\$ 546,845,897.74</u>		<u>\$ 37,001,721.66</u>
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 35,081,100.00	\$ 34,996,871.06	\$ 84,228.94	\$ 82,517.64
Build Illinois Bond.....	3,208,045.00	2,219,958.00	988,087.00	.00
Higher Education Title II.....	1,151,700.00	1,018,447.62	133,252.38	.00
Total, Board of Higher Education.....	<u>\$ 39,440,845.00</u>	<u>\$ 38,235,276.68</u>	<u>\$ 1,205,568.32</u>	<u>\$ 82,517.64</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 1,600,500.00	\$ 1,597,118.38	\$ 3,381.62	\$ 93,800.43
Board of Governors Cooperative				
Computer Center Revolving.....	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Total, Board of Governors.....	<u>\$ 7,059,800.00</u>	<u>\$ 5,885,174.35</u>	<u>\$ 1,174,625.65</u>	<u>\$ 246,830.84</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 21,369,400.00	\$ 21,369,305.87	\$ 94.13	\$ 16,925.98
Chicago State University Income.....	7,591,000.00	6,177,495.36	1,413,504.64	1,424,813.32
Total, Chicago State University.....	<u>\$ 28,960,400.00</u>	<u>\$ 27,546,801.23</u>	<u>\$ 1,413,598.77</u>	<u>\$ 1,441,739.30</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 29,661,300.00	\$ 29,661,299.01	\$.99	\$ 413,474.04
Eastern Illinois University Income.....	13,452,700.00	13,446,312.07	6,387.93	2,846,991.11
Total, Eastern Illinois University.....	<u>\$ 43,114,000.00</u>	<u>\$ 43,107,611.08</u>	<u>\$ 6,388.92</u>	<u>\$ 3,260,465.15</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,207,300.00	\$ 15,207,300.00	.00	\$ 34,452.41
Governors State University Income.....	4,749,300.00	4,736,240.03	13,059.97	1,044,127.20
Total, Governors State University.....	<u>\$ 19,956,600.00</u>	<u>\$ 19,943,540.03</u>	<u>\$ 13,059.97</u>	<u>\$ 1,078,579.61</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 25,732,800.00	\$ 25,707,510.59	\$ 25,289.41	\$ 139,960.54
Northeastern Illinois University Income.....	10,336,300.00	10,189,055.62	147,244.38	1,348,580.62
Total, Northeastern Illinois University.....	<u>\$ 36,069,100.00</u>	<u>\$ 35,896,566.21</u>	<u>\$ 172,533.79</u>	<u>\$ 1,488,541.16</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 39,733,800.00	\$ 39,731,191.38	\$ 2,608.62	\$ 699,067.95
Western Illinois University Income.....	13,611,300.00	13,573,612.63	37,687.37	3,739,561.62
Total, Western Illinois University.....	<u>\$ 53,345,100.00</u>	<u>\$ 53,304,804.01</u>	<u>\$ 40,295.99</u>	<u>\$ 4,438,629.57</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
 APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,334,800.00	\$ 1,331,828.21	\$ 2,971.79	\$ 88,344.13
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 54,724,300.00	\$ 54,719,075.23	\$ 5,224.77	\$ 1,621,907.92
Illinois State University Income.....	27,812,100.00	27,133,328.95	678,771.05	2,961,001.29
Total, Illinois State University.....	\$ 82,536,400.00	\$ 81,852,404.18	\$ 683,995.82	\$ 4,582,909.21
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 75,044,200.00	\$ 75,044,200.00	.00	\$ 957,245.18
Northern Illinois University Income.....	28,913,800.00	28,722,918.73	\$ 190,881.27	5,292,501.91
Total, Northern Illinois University.....	\$ 103,958,000.00	\$ 103,767,118.73	\$ 190,881.27	\$ 6,249,747.09
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 14,480,600.00	\$ 14,480,518.69	\$ 81.31	\$ 724,765.13
Sangamon State University Income.....	3,516,800.00	3,481,763.56	35,036.44	727,856.56
Total, Sangamon State University.....	\$ 17,997,400.00	\$ 17,962,282.25	\$ 35,117.75	\$ 1,452,621.69
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 158,312,700.00	\$ 158,310,168.38	\$ 2,531.62	\$ 2,212,006.11
Southern Illinois University Income.....	49,037,900.00	46,944,620.22	2,093,279.78	9,056,601.22
Total, Southern Illinois University.....	\$ 207,350,600.00	\$ 205,254,788.60	\$ 2,095,811.40	\$ 11,268,607.33
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 454,912,700.00	\$ 454,855,928.89	\$ 56,771.11	\$ 9,055,601.04
University Income (University of Illinois)...	100,435,600.00	97,907,492.37	2,528,107.63	19,539,915.81
Agricultural Premium.....	8,781,900.00	8,781,900.00	.00	1,004,075.59
Fire Prevention.....	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management.....	2,249,667.04	205,806.92	2,043,860.12	.00
Build Illinois Bond.....	449,254.67	358,687.91	90,566.76	.00
Capital Development.....	684,837.93	684,837.62	.31	.00
Total.....	\$ 568,824,159.64	\$ 563,942,581.09	\$ 4,881,578.55	\$ 29,833,101.73
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		\$ 563,992,581.09		\$ 29,833,101.73
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 189,842,800.00	\$ 189,798,329.86	\$ 44,470.14	\$ 23,805.16
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	100,000.00	2,500,000.00	.00
Illinois Community College Board.....	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board.....	No Approp.	115,001.75		36,882.36
Total, Illinois Community College Board.....	\$ 198,002,023.00	\$ 192,175,960.10	\$ 5,941,064.65	\$ 684,417.99
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,165,031.00	\$ 3,146,813.54	\$ 18,217.46	\$ 242,145.44
State Community College of East St. Louis Income.....	466,200.00	413,403.59	52,796.41	25,944.03
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	1,764,164.44	735,835.56	79,205.06
Total, State Community College of East St. Louis.....	\$ 6,131,231.00	\$ 5,324,381.57	\$ 806,849.43	\$ 347,294.53
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 141,925,700.00	\$ 141,761,526.84	\$ 164,173.16	\$ 7,201,850.97
Federal Congressional Teacher Scholarship Program.....	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust.....	4,200,000.00	4,122,475.00	77,525.00	17,306.00
State Scholarship Commission Student Loan....	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
Total.....	\$ 325,093,500.00	\$ 258,795,458.04	\$ 66,298,041.96	\$ 19,208,140.07
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,752,438.60		\$ 94,366.07
Total, State Scholarship Commission.....		\$ 260,547,896.64		\$ 19,302,506.14
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 1,849,000.00	\$ 1,849,000.00	.00	.00
State Pensions.....	2,609,700.00	2,609,700.00	.00	.00
Total, Universities Retirement System.....	\$ 4,458,700.00	\$ 4,458,700.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 818,800.00	\$ 798,678.48	\$ 20,121.52	\$ 7,167.89
GRAND TOTALS:				
Appropriated Funds.....	\$20,770,820,356.73	\$17,303,367,226.85	\$3,467,453,129.88	\$767,275,125.02
Appropriated Funds.....	No Approp.	140,176,588.11		13,912,344.42
Total.....	\$20,770,820,356.73	\$17,443,543,814.96	\$3,467,453,129.88	\$781,187,469.44
Non-Appropriated Funds.....		\$ 2,931,279,114.95		\$ 50,135,837.36
TOTAL, ALL FUNDS.....		\$20,374,822,929.91		\$831,323,306.80

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1988

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 47,190,990.00	\$ 45,538,119.80	\$ 1,652,870.20	\$ 3,853,812.07
Intergovernmental Cooperation Commission				
Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
Total.....	47,202,990.00	45,546,889.87	1,656,100.13	3,853,812.07
Awards and Grants:				
General Revenue.....	3,000.00	2,740.19	259.81	2,011.60
State Pensions.....	51,100.00	51,100.00	.00	.00
Total.....	54,100.00	53,840.19	259.81	2,011.60
Permanent Improvements:				
General Revenue.....	10,000.00	3,713.91	6,286.09	3,713.91
Refunds:				
General Revenue.....	600.00	310.00	290.00	.00
Total, Appropriated Funds.....	\$ 47,267,690.00	\$ 45,604,753.97	\$ 1,662,936.03	\$ 3,859,537.58
Non-Appropriated Funds:				
Operations:				
House of Representatives Special Federal Projects.....	\$ 22,615.17			.00
General Assembly Retirement.....	126,335.56			\$ 26,201.05
Intergovernmental Cooperation Conference.....	6,004.13			217.00
Total.....	154,954.86			26,418.05
Awards and Grants:				
General Assembly Retirement.....	3,638,583.87			-208.86
Total, Non-Appropriated Funds.....	\$ 3,793,538.73			\$ 26,209.19
TOTAL, LEGISLATIVE AGENCIES.....	\$ 49,398,292.70			\$ 3,885,746.77
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Purchase of Equipment.....	\$ 15,000.00	\$ 10,800.44	\$ 4,199.56	\$ 5,818.98
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: President.....	2,535,000.00	2,533,313.00	1,687.00	6,552.16
Ordinary and Incidental Expenses of				
Legislative Leadership and Legislative				
Staff Assistants: Minority.....	2,535,000.00	2,514,569.03	20,430.97	150,752.54
Ordinary and Incidental Expenses of				
Committees, Expenses Incurred in				
Transcribing and Printing of Senate Debate.....	2,220,000.00	2,036,782.32	183,217.68	134,806.30
Construction and Reconstruction of Senate				
Offices in the Capitol Complex Area.....	164,550.00	136,245.00	28,305.00	87,993.50
Ordinary and Incidental Expenses of Committees,				
Printing Paper, Stationery and Office Supplies.	323,700.00	229,349.43	94,350.57	77,798.13
Ordinary and Incidental Expenses				
of Committees: President.....	55,000.00	54,289.61	710.39	18,704.60
Ordinary and Incidental Expenses of				
Committees: Minority Leader.....	55,000.00	49,620.98	5,379.02	9,550.36
Travel Expenses to Springfield of Members				
on Official Legislative Business when				
General Assembly is not in Session.....	40,000.00	36,036.94	3,963.06	.00
President of the Senate.....	2,655,000.00	2,511,121.90	143,878.10	114,261.88
Expert Witnesses, Technical Services, Consulting				
Assistance and Other Research Assistance.....	470,000.00	462,845.40	7,154.60	17,763.52
Total.....	\$ 11,068,250.00	\$ 10,574,974.05	\$ 493,275.95	\$ 624,001.97
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of				
Leadership Staff Operations: Speaker.....	\$ 2,474,976.00	\$ 2,426,334.37	\$ 48,641.63	\$ 220,691.08
Ordinary and Incidental Expenses of				
Leadership Staff Operations: Minority Leader..	2,554,300.00	2,524,124.24	30,175.76	168,996.58
Ordinary and Incidental Expenses Incurred				
in Transcribing and Printing of House Debates..	3,431,901.00	3,261,730.01	170,170.99	276,635.10
Purchasing on Contract of Printing, Binding,				
Printing Paper, Stationery and Office Supplies.	213,289.00	196,930.38	16,358.62	19,861.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Travel Expenses to Springfield of House Members on Official Legislative Business when General Assembly is not in Session.....	\$ 64,500.00	\$ 64,500.00	.00	\$ 169.00
Speaker of the House of Representatives.....	4,130,000.00	3,998,863.83	131,136.17	138,323.25
Ordinary and Contingent Expenses for Standing House Committees.....	1,310,676.00	1,285,385.40	25,290.60	74,272.24
Total.....	\$ 14,179,642.00	\$ 13,757,868.23	\$ 421,773.77	\$ 898,948.28
General Assembly House of Representatives House of Representatives Special Federal Projects Fund Operations				
Salary Expenses Associated with the National Endowment for the Arts Public Partnership Program.....	Non-Approp.	\$ 22,615.17		.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,314,000.00	\$ 2,274,095.25	\$ 39,904.75	\$ 109,593.80
Contribution, State Employee Retirement.....	108,900.00	108,900.00	.00	.00
Contribution Social Security.....	157,580.00	156,760.07	819.93	7,085.19
Contractual Services.....	406,793.00	390,108.54	16,684.46	13,784.19
Travel.....	78,900.00	76,774.90	2,125.10	6,094.67
Commodities.....	19,900.00	19,689.01	210.99	2,983.83
Printing.....	16,500.00	15,670.78	829.22	2,253.14
Equipment.....	31,000.00	30,496.32	503.68	10,114.37
Electronic Data Processing.....	118,207.00	109,996.07	8,210.93	53,514.41
Telecommunications Services.....	61,400.00	57,577.67	3,822.33	4,608.41
Operation Automotive Equipment.....	4,300.00	3,961.09	338.91	497.71
Audits, Studies and Investigations.....	6,893,100.00	6,823,876.74	69,223.26	1,552,350.55
Total.....	\$ 10,210,580.00	\$ 10,067,906.44	\$ 142,673.56	\$ 1,762,880.27
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 10,000.00	\$ 3,713.91	\$ 6,286.09	\$ 3,713.91
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 278,800.00	\$ 258,913.08	\$ 19,886.92	\$ 12,481.69
Contribution, State Employee Retirement.....	13,800.00	13,800.00	.00	51.97
Contribution Social Security.....	19,950.00	18,753.27	1,196.73	927.34
Contractual Services.....	83,430.00	37,949.99	45,480.01	2,728.42
Travel.....	49,370.00	24,466.77	24,903.23	933.58
Commodities.....	3,600.00	3,514.71	85.29	461.71
Printing.....	2,500.00	1,979.47	520.53	269.60
Equipment.....	9,550.00	9,520.96	29.04	2,464.00
Telecommunications Services.....	12,000.00	8,800.14	3,199.86	794.22
Total.....	\$ 473,000.00	\$ 377,698.39	\$ 95,301.61	\$ 21,112.53
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,740.19	\$ 259.81	\$ 2,011.60
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 457,500.00	\$ 455,048.14	\$ 2,451.86	.00
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	.00
Contribution Social Security.....	33,058.49	33,058.49	.00	.00
Contractual Services.....	96,915.33	95,943.67	971.66	6,599.25
Travel.....	3,791.35	3,791.35	.00	.00
Commodities.....	2,678.98	2,678.98	.00	834.32
Printing.....	1,900.14	1,900.14	.00	160.52
Equipment.....	738.25	738.25	.00	.00
Electronic Data Processing.....	28,231.46	28,231.46	.00	8,706.06
Telecommunications Services.....	11,250.00	11,163.76	86.24	3,672.49
Total.....	\$ 658,964.00	\$ 655,454.24	\$ 3,509.76	\$ 19,972.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 366,800.00	\$ 366,785.55	\$ 14.45	.00
Contribution, State Employee Retirement.....	17,900.00	17,900.00	.00	\$ 21.60
Contribution Social Security.....	25,656.81	25,656.81	.00	.00
Contractual Services.....	268,061.66	267,174.34	887.32	1,447.23
Travel.....	31,581.01	31,581.01	.00	3,434.85
Commodities.....	2,000.00	1,898.27	101.73	408.87
Printing.....	2,500.00	1,921.77	578.23	941.83
Equipment.....	400.00	337.40	62.60	.00
Electronic Data Processing.....	14,477.52	14,477.52	.00	7,018.00
Telecommunications Services.....	13,000.00	11,920.08	1,079.92	2,047.24
Expenses of Model Illinois Government.....	10,000.00	10,000.00	.00	363.68
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution.....	29,600.00	29,514.24	85.76	2,042.18
Total.....	\$ 781,977.00	\$ 779,166.99	\$ 2,810.01	\$ 17,725.48
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses Connected with the Education for Employment Program.....	\$ 12,000.00	\$ 8,770.07	\$ 3,229.93	.00
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Operations				
Expenses of Conferences Held by the Intergovernmental Cooperation Commission Per P.A. 85-491.....	Non-Approp.	\$ 6,004.13		\$ 217.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 161,000.00	\$ 160,963.88	\$ 36.12	.00
Contribution, State Employee Retirement.....	11,200.00	11,200.00	.00	\$ 426.27
Contribution Social Security.....	11,477.79	11,477.79	.00	.00
Contractual Services.....	42,619.60	38,388.69	4,230.91	1,421.57
Travel.....	5,950.00	5,624.77	325.23	393.80
Commodities.....	600.00	469.84	130.16	52.46
Equipment.....	150.00	150.00	.00	.00
Electronic Data Processing.....	4,502.61	4,502.61	.00	3,622.00
Telecommunications Services.....	13,000.00	8,730.55	4,269.45	1,166.51
Total.....	\$ 250,500.00	\$ 241,508.13	\$ 8,991.87	\$ 7,082.61
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 873,300.00	\$ 737,731.93	\$ 135,568.07	\$ 39,732.91
Contribution, State Employee Retirement.....	53,775.10	53,411.65	363.45	11,675.10
Contribution Social Security.....	62,400.00	50,706.29	11,693.71	2,890.61
Contractual Services.....	421,124.90	315,247.29	105,877.61	15,399.74
Travel.....	14,800.00	9,434.84	5,365.16	270.59
Commodities.....	7,800.00	3,107.45	4,692.55	880.56
Printing.....	30,700.00	18,827.95	11,872.05	4,664.60
Equipment.....	7,000.00	5,394.50	1,605.50	814.69
Electronic Data Processing.....	1,083,000.00	955,385.98	127,614.02	177,422.27
Telecommunications Services.....	75,000.00	59,533.46	15,466.54	5,026.97
Total.....	\$ 2,628,900.00	\$ 2,208,781.34	\$ 420,118.66	\$ 258,778.04
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 600.00	\$ 310.00	\$ 290.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 80,302.00	\$ 80,302.00	.00	.00
Contribution, State Employee Retirement.....	3,900.00	3,695.78	204.22	.00
Contribution Social Security.....	5,800.00	5,611.74	188.26	.00
Contractual Services.....	2,800.00	1,578.47	1,221.53	\$ 18.00
Travel.....	7,336.00	7,141.44	194.56	.00
Commodities.....	600.00	323.68	276.32	5.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,150.00	\$ 1,128.97	\$ 21.03	\$ 870.94
Equipment.....	200.00	191.50	8.50	.00
Electronic Data Processing.....	15,100.00	15,082.54	17.46	968.50
Telecommunications Services.....	1,300.00	1,122.12	177.88	95.16
Total.....	\$ 118,488.00	\$ 116,178.24	\$ 2,309.76	\$ 1,958.37
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 628,300.00	\$ 615,413.13	\$ 12,886.87	\$ 2,041.50
Contribution, State Employee Retirement.....	30,300.00	30,300.00	.00	.00
Contribution Social Security.....	41,398.00	41,302.12	95.88	147.71
Contractual Services.....	124,771.60	124,524.49	247.11	4,744.45
Travel.....	1,653.00	1,652.10	.90	.00
Commodities.....	101,889.00	100,248.60	1,640.40	20,304.80
Printing.....	15,678.40	15,677.43	.97	2,718.00
Equipment.....	41,100.00	40,961.70	138.30	.00
Telecommunications Services.....	3,900.00	3,892.58	7.42	318.02
Total.....	\$ 988,990.00	\$ 973,972.15	\$ 15,017.85	\$ 30,274.48
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 724,500.00	\$ 713,819.51	\$ 10,680.49	.00
Contribution, State Employee Retirement.....	34,900.00	34,750.90	149.10	.00
Contribution Social Security.....	46,382.00	46,381.96	.04	15.65
Contractual Services.....	130,300.00	130,046.22	253.78	7,578.50
Travel.....	5,290.00	5,288.46	1.54	306.62
Commodities.....	6,700.00	6,476.43	223.57	1,982.39
Printing.....	6,540.00	6,539.72	.28	1,597.72
Equipment.....	63,300.00	63,289.15	10.85	10,511.01
Telecommunications Services.....	20,488.00	20,222.89	265.11	1,964.41
Legislative Staff Intern Program, Including Stipends, Tuition, and Administration for 19 Persons.....	261,600.00	258,515.40	3,084.60	49,568.37
Total.....	\$ 1,300,000.00	\$ 1,285,330.64	\$ 14,669.36	\$ 73,524.75
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,039,300.00	\$ 1,038,000.42	\$ 1,299.58	\$ 668.09
Contribution, State Employee Retirement.....	65,933.69	65,540.99	392.70	15,882.06
Contribution Social Security.....	62,952.22	62,952.22	.00	48.90
Contractual Services.....	67,142.05	67,141.82	.23	1,791.51
Travel.....	13,629.68	13,629.68	.00	.00
Commodities.....	4,659.34	4,659.34	.00	1,227.71
Printing.....	9,172.48	9,172.48	.00	4,476.75
Equipment.....	49,419.85	49,412.71	7.14	5,391.93
Telecommunications Services.....	13,590.69	13,590.69	.00	1,012.69
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	354,000.00	344,950.82	9,049.18	95,115.92
Total.....	\$ 1,679,800.00	\$ 1,669,051.17	\$ 10,748.83	\$ 125,615.56
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution to General Assembly Retirement System as Provided by Law.....	\$ 1,804,000.00	\$ 1,804,000.00	.00	.00
Contribution to General Assembly Retirement System Per Senate Joint Resolution 33 Adopted May 3, 1983.....	114,900.00	114,900.00	.00	.00
Total.....	\$ 1,918,900.00	\$ 1,918,900.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution to General Assembly Retirement System as Provided by Section 8.12 of the State Finance Act.....	\$ 51,100.00	\$ 51,100.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 108,638.08		\$ 26,201.05
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>17,697.48</u>		<u>.00</u>
Total.....		\$ 126,335.56		\$ 26,201.05
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 3,638,583.87		\$ -208.86
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 107,600.00	\$ 103,719.00	\$ 3,881.00	.00
Contribution, State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	8,100.00	7,407.23	692.77	.00
Contractual Services.....	42,851.00	42,565.23	285.77	\$ 584.81
Travel.....	4,200.00	4,010.95	189.05	701.42
Commodities.....	1,200.00	1,107.74	92.26	46.58
Printing.....	70.00	64.70	5.30	64.70
Equipment.....	2,515.00	2,475.50	39.50	295.00
Electronic Data Processing.....	10,340.00	10,214.40	125.60	2,058.37
Telecommunications Services.....	<u>4,100.00</u>	<u>3,276.77</u>	<u>823.23</u>	<u>570.69</u>
Total.....	\$ 186,476.00	\$ 180,341.52	\$ 6,134.48	\$ 4,321.57
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 514,723.00	\$ 500,968.26	\$ 13,754.74	.00
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	.00
Contribution Social Security.....	35,707.00	35,706.56	.44	.00
Contractual Services.....	122,716.50	121,596.43	1,120.07	\$ 3,693.79
Travel.....	9,855.00	9,854.77	.23	306.34
Commodities.....	11,729.30	11,083.06	646.24	1,396.90
Equipment.....	20,305.50	20,292.50	13.00	1,172.87
Telecommunications Services.....	<u>6,586.70</u>	<u>6,586.69</u>	<u>.01</u>	<u>1,045.62</u>
Total.....	\$ 746,523.00	\$ 730,988.27	\$ 15,534.73	\$ 7,615.52

JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 129,766,830.00	\$ 127,688,234.44	\$ 2,078,595.56	\$ 2,133,103.22
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
States Attorneys Appellate Prosecutors County.....	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Narcotics Profit Forfeiture.....	<u>10,000.00</u>	<u>9,249.06</u>	<u>750.94</u>	<u>9,249.06</u>
Total.....	131,164,997.00	128,768,164.20	2,396,832.80	2,236,723.13
Awards and Grants:				
General Revenue.....	27,810,481.00	27,523,884.19	286,596.81	4,540,846.93
State Pensions.....	<u>525,000.00</u>	<u>525,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>28,335,481.00</u>	<u>28,048,884.19</u>	<u>286,596.81</u>	<u>4,540,846.93</u>
Total, Appropriated Funds.....	\$ 159,500,478.00	\$ 156,817,048.39	\$ 2,683,429.61	\$ 6,777,570.06
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....		\$ 14,583.45		\$ 14,583.45
Judges Retirement.....		<u>895,029.61</u>		<u>18,685.51</u>
Total.....		909,613.06		33,268.96
Awards and Grants:				
Judges Retirement.....		<u>17,386,723.12</u>		<u>-6,493.97</u>
Total, Non-Appropriated Funds.....		<u>18,296,336.18</u>		<u>26,774.99</u>
TOTAL, JUDICIAL AGENCIES.....		\$ 175,113,384.57		\$ 6,804,345.05

TABLE V

77

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,818,698.00	\$ 1,762,655.49	\$ 56,042.51	\$ -3,541.62
Extra Help.....	13,700.00	11,413.23	2,286.77	4,737.75
Contribution, State Employee Retirement.....	94,297.00	94,297.00	.00	.00
Contribution Social Security.....	140,372.00	119,538.80	20,833.20	195.03
Contractual Services.....	506,158.00	470,094.84	36,063.16	64,998.11
Travel.....	41,983.00	38,316.62	3,666.38	6,860.75
Commodities.....	30,996.00	27,416.12	3,579.88	3,162.89
Printing.....	352,805.00	352,696.30	108.70	921.11
Equipment.....	122,266.00	96,125.37	26,140.63	11,531.93
Electronic Data Processing.....	108,600.00	77,806.02	30,793.98	5,616.90
Telecommunications Services.....	57,900.00	43,422.66	14,477.34	5,513.68
Operation Automotive Equipment.....	4,250.00	3,985.63	264.37	99.06
National Center for State Courts.....	121,000.00	120,928.00	72.00	.00
Total.....	\$ 3,413,025.00	\$ 3,218,696.08	\$ 194,328.92	\$ 100,095.59
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,005,464.00	\$ 1,853,161.07	\$ 152,302.93	\$ 1,035.09
Extra Help.....	5,000.00	4,880.26	119.74	.00
Contribution, State Employee Retirement.....	111,080.00	111,080.00	.00	.00
Contribution Social Security.....	150,610.00	123,604.66	27,005.34	125.19
Contractual Services.....	1,347,965.00	1,339,825.27	8,139.73	419,943.42
Transcription Fees - Shorthand Reporters.....	1,800,000.00	1,799,998.66	1.34	.00
Travel.....	114,453.00	114,450.20	2.80	6,101.65
Travel - Circuit and Associate Judges.....	589,500.00	474,514.52	114,985.48	47,841.01
Travel - Shorthand Reporters.....	114,500.00	105,939.98	8,560.02	13,477.25
Commodities.....	33,327.00	32,254.27	1,072.73	2,855.00
Printing.....	48,405.00	48,404.75	.25	1,365.52
Equipment.....	46,153.00	46,145.10	7.90	22,922.51
Electronic Data Processing.....	1,219,715.00	1,190,288.76	29,426.24	900,120.19
Telecommunications Services.....	262,392.00	237,502.15	24,889.85	37,591.27
Implementation of First Year Mandates of Salary Administration Program for Judicial Branch of Government.....	13,540.00	8,098.38	5,441.62	.00
Circuit Clerk Additional Duties.....	353,500.00	353,500.00	.00	9,041.65
Impartial Medical.....	15,000.00	6,887.50	8,112.50	.00
Illinois Jury Instruction.....	25,000.00	24,984.01	15.99	.00
Court Reporters Recruitment Program.....	42,350.00	42,348.19	1.81	13,326.85
Out-of-State Educational Programs.....	30,000.00	29,325.48	674.52	1,270.92
Circuit Clerk Training.....	48,445.00	15,304.83	33,140.17	13,782.04
Mandatory Arbitration.....	175,000.00	112,884.06	62,115.94	2,948.07
Supreme Court Study - Court Financing.....	75,000.00	72,758.00	2,242.00	35,258.00
Supreme Court Historical Committee.....	17,000.00	310.70	16,689.30	.00
Committee for Evaluation of Judicial Performance.....	50,000.00	42,991.84	7,008.16	22,971.00
Total.....	\$ 8,693,399.00	\$ 8,191,442.64	\$ 501,956.36	\$ 1,551,976.63
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Related to a Judicial System Study of Child Support Enforcement.....	Non-Approp.	\$ 14,583.45		\$ 14,583.45
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 15,581.00	\$ 15,438.28	\$ 142.72	.00
Contribution, State Employee Retirement.....	694.00	694.00	.00	.00
Contribution Social Security.....	1,135.00	1,134.95	.05	.00
Contractual Services.....	234,213.00	165,833.55	68,379.45	18,070.04
Travel.....	253,597.00	244,561.65	9,035.35	11,674.77
Commodities.....	3,000.00	2,065.84	934.16	637.18
Printing.....	20,984.00	11,679.56	9,304.44	.00
Equipment.....	3,000.00	2,032.31	967.69	735.05
Total.....	\$ 532,204.00	\$ 443,440.14	\$ 88,763.86	\$ 31,117.04
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 652,862.00	\$ 632,909.53	\$ 19,952.47	.00
Judges of the Appellate Courts.....	2,875,720.00	2,873,380.84	2,339.16	-416.66
Judges of the Circuit Courts (C).....	13,561,426.00	13,527,751.16	33,674.84	500.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations (Concluded)				
Judges of the Circuit Courts (A).....	\$ 16,709,388.00	\$ 16,659,545.56	\$ 49,842.44	.00
Judges of the Circuit Courts (M).....	27,427,424.00	27,354,545.84	72,878.16	\$ 416.66
Salaries of Retired Judges Recalled.....	1,120,000.00	1,110,861.46	9,138.54	.00
For 22 Administrative Assistants.....	555,600.00	555,499.00	101.00	.00
For 96 Law Clerks for Judges of the Appellate Courts.....	2,707,000.00	2,688,889.84	18,110.16	.00
Court Reporters Serving on Assignment.....	177,300.00	176,732.40	567.60	16,868.25
Shorthand Reporters, Appointed by Judges.....	21,706,500.00	21,615,293.60	91,206.40	4,494.97
Shorthand Reporters, Additional, Cook County....	459,488.00	453,441.71	4,046.29	.00
Shorthand Reporters, Additional, DuPage County..	30,000.00	25,162.44	4,837.56	.00
Circuit Judges Assigned to Appellate Judgeships.	64,953.00	64,629.36	323.64	.00
Contribution, State Employee Retirement.....	1,219,186.00	1,219,186.00	.00	.00
Contribution Social Security.....	1,963,360.00	1,767,611.70	195,748.30	1,743.17
Total.....	\$ 91,230,207.00	\$ 90,727,440.44	\$ 502,766.56	\$ 23,606.39
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 935,609.00	\$ 930,465.95	\$ 5,143.05	.00
Contribution, State Employee Retirement.....	47,924.00	47,924.00	.00	.00
Contribution Social Security.....	72,061.00	67,041.87	5,019.13	\$ 7.51
Contractual Services.....	180,232.00	158,154.05	22,077.95	3,301.96
Travel.....	108,858.00	108,639.94	218.06	7,699.95
Commodities.....	14,020.00	13,997.70	22.30	1,179.66
Printing.....	5,000.00	4,541.67	458.33	344.70
Equipment.....	7,500.00	3,531.64	3,968.36	244.07
Telecommunications Services.....	30,000.00	27,987.45	2,012.55	.00
Training of Probation Personnel.....	475,000.00	451,200.57	23,799.43	88,349.40
Total.....	\$ 1,876,204.00	\$ 1,813,484.84	\$ 62,719.16	\$ 101,127.25
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
D.U.I. Subsidies.....	\$ 1,500,000.00	\$ 1,460,430.10	\$ 39,569.90	\$ -30,654.11
Grants-In-Aid.....	11,265,423.00	11,018,522.65	246,900.35	1,928,350.56
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	15,045,058.00	15,044,931.44	126.56	2,643,150.48
Total.....	\$ 27,810,481.00	\$ 27,523,884.19	\$ 286,596.81	\$ 4,540,846.93
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 197,801.00	\$ 174,879.04	\$ 22,921.96	.00
Contribution, State Employee Retirement.....	9,412.00	9,412.00	.00	.00
Contribution Social Security.....	14,130.00	12,724.22	1,405.78	.00
Contractual Services.....	4,240.00	3,416.46	823.54	.00
Travel.....	1,796.00	1,260.94	535.06	\$ 942.25
Commodities.....	1,454.00	837.49	616.51	520.67
Printing.....	1,330.00	1,327.40	2.60	.00
Equipment.....	4,156.00	3,212.33	943.67	2,836.83
Telecommunications Services.....	4,691.00	4,690.69	.31	406.03
Total.....	\$ 239,010.00	\$ 211,760.57	\$ 27,249.43	\$ 4,705.78
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 365,650.00	\$ 365,649.88	\$.12	.00
Extra Help.....	10,600.00	10,591.08	8.92	.00
Contribution, State Employee Retirement.....	18,096.00	18,096.00	.00	.00
Contribution Social Security.....	26,932.00	26,167.00	765.00	.00
Contractual Services.....	51,751.00	51,400.38	350.62	\$ 852.93
Travel.....	7,123.00	7,122.55	.45	1,050.65
Commodities.....	9,650.00	8,653.84	996.16	589.18
Printing.....	14,822.00	14,054.06	767.94	149.05
Equipment.....	6,000.00	4,481.72	1,518.28	.00
Telecommunications Services.....	10,016.00	7,630.06	2,385.94	489.96
Total.....	\$ 520,640.00	\$ 513,846.57	\$ 6,793.43	\$ 3,131.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 883,624.00	\$ 866,215.16	\$ 17,408.84	.00
Contribution, State Employee Retirement.....	45,703.00	45,703.00	.00	.00
Contribution Social Security.....	67,856.00	58,969.81	8,886.19	.00
Contractual Services.....	1,038,599.00	1,027,893.74	10,705.26	\$ 25,111.56
Travel.....	10,302.00	10,301.11	.89	3,206.82
Commodities.....	19,100.00	13,648.87	5,451.13	2,019.64
Printing.....	12,437.00	10,919.05	1,517.95	620.21
Equipment.....	64,500.00	54,159.15	10,340.85	5,509.44
Electronic Data Processing.....	81,045.00	78,234.87	2,810.13	6,728.04
Telecommunications Services.....	72,000.00	63,661.93	8,338.07	5,303.72
Total.....	\$ 2,295,166.00	\$ 2,229,706.69	\$ 65,459.31	\$ 48,499.43
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 434,445.00	\$ 428,133.16	\$ 6,311.84	.00
Contribution, State Employee Retirement.....	21,976.00	21,976.00	.00	.00
Contribution Social Security.....	32,839.00	28,340.44	4,498.56	.00
Contractual Services.....	5,000.00	3,460.20	1,539.80	\$ 36.67
Commodities.....	2,516.00	2,415.02	100.98	611.54
Printing.....	134.00	.00	134.00	.00
Equipment.....	4,400.00	1,606.90	2,793.10	63.00
Total.....	\$ 501,310.00	\$ 485,931.72	\$ 15,378.28	\$ 711.21
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 502,390.00	\$ 502,389.98	\$.02	.00
Contribution, State Employee Retirement.....	25,208.00	25,208.00	.00	.00
Contribution Social Security.....	37,459.00	36,129.06	1,329.94	.00
Contractual Services.....	27,185.00	22,030.43	5,154.57	\$ 2,467.81
Travel.....	1,800.00	.00	1,800.00	.00
Commodities.....	19,756.00	14,068.27	5,687.73	3,982.56
Printing.....	14,000.00	13,271.85	728.15	4,286.85
Equipment.....	6,400.00	5,538.30	861.70	.00
Total.....	\$ 634,198.00	\$ 618,635.89	\$ 15,562.11	\$ 10,737.22
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 182,119.00	\$ 181,722.04	\$ 396.96	.00
Contribution, State Employee Retirement.....	8,771.00	8,771.00	.00	.00
Contribution Social Security.....	13,141.00	13,140.45	.55	.00
Contractual Services.....	150,965.00	144,375.64	6,589.36	\$ 1,441.74
Travel.....	12,631.00	5,911.95	6,719.05	270.04
Commodities.....	10,700.00	6,220.14	4,479.86	232.24
Printing.....	2,289.00	2,288.44	.56	114.00
Equipment.....	38,566.00	15,502.20	23,063.80	5,282.60
Electronic Data Processing.....	25,000.00	18,733.70	6,266.30	4,525.60
Telecommunications Services.....	20,050.00	15,022.12	5,027.88	2,448.38
Total.....	\$ 464,232.00	\$ 411,687.68	\$ 52,544.32	\$ 14,314.60
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 276,336.00	\$ 270,053.30	\$ 6,282.70	.00
Contribution, State Employee Retirement.....	13,038.00	13,038.00	.00	.00
Contribution Social Security.....	20,524.00	19,701.04	822.96	.00
Contractual Services.....	5,034.00	4,814.81	219.19	\$ 778.00
Travel.....	1,350.00	842.18	507.82	842.18
Commodities.....	975.00	305.35	669.65	33.47
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,490.00	.00	1,490.00	.00
Total.....	\$ 318,847.00	\$ 308,754.68	\$ 10,092.32	\$ 1,653.65
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 298,748.00	\$ 295,312.43	\$ 3,435.57	.00
Extra Help.....	3,500.00	1,525.00	1,975.00	\$ 360.00
Contribution, State Employee Retirement.....	14,508.00	14,508.00	.00	.00
Contribution Social Security.....	21,614.00	10,818.83	10,795.17	27.04

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court Second District Clerks Expenses General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 147,880.00	\$ 121,176.92	\$ 26,703.08	\$ 14,527.30
Travel.....	2,000.00	1,218.60	781.40	.00
Commodities.....	10,475.00	8,388.77	2,086.23	204.96
Printing.....	7,900.00	7,835.85	64.15	.00
Equipment.....	28,350.00	23,368.25	4,981.75	4,721.30
Electronic Data Processing.....	12,800.00	12,021.89	778.11	2,275.49
Telecommunications Services.....	11,900.00	6,773.91	5,126.09	888.57
Total.....	\$ 559,675.00	\$ 502,948.45	\$ 56,726.55	\$ 23,004.66
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 122,135.00	\$ 121,545.55	\$ 589.45	.00
Contribution, State Employee Retirement.....	5,882.00	5,882.00	.00	.00
Contribution Social Security.....	8,707.00	7,017.83	1,689.17	.00
Contractual Services.....	89,120.00	81,266.20	7,853.80	\$ 5,015.15
Travel.....	15,700.00	11,381.83	4,318.17	1,390.10
Commodities.....	5,300.00	2,998.48	2,301.52	306.04
Printing.....	4,400.00	1,029.19	3,370.81	.00
Equipment.....	26,717.00	11,825.29	14,891.71	2,141.93
Electronic Data Processing.....	30,563.00	15,453.06	15,109.94	1,474.09
Telecommunications Services.....	14,500.00	12,766.76	1,733.24	1,261.79
Total.....	\$ 323,024.00	\$ 271,166.19	\$ 51,857.81	\$ 11,589.10
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 159,139.00	\$ 147,195.99	\$ 11,943.01	.00
Contribution, State Employee Retirement.....	7,423.00	7,423.00	.00	.00
Contribution Social Security.....	11,397.00	10,583.00	814.00	.00
Contractual Services.....	12,060.00	11,251.10	808.90	\$ 1,047.25
Travel.....	1,500.00	771.20	728.80	771.20
Commodities.....	1,410.00	315.84	1,094.16	27.00
Printing.....	750.00	224.78	525.22	.00
Equipment.....	4,930.00	1,475.88	3,454.12	41.00
Telecommunications Services.....	3,500.00	2,427.86	1,072.14	421.47
Total.....	\$ 202,109.00	\$ 181,668.65	\$ 20,440.35	\$ 2,307.92
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 227,934.00	\$ 206,683.23	\$ 21,250.77	.00
Extra Help.....	8,122.00	8,122.00	.00	.00
Contribution, State Employee Retirement.....	11,276.00	11,276.00	.00	.00
Contribution Social Security.....	13,654.00	13,653.03	.97	.00
Contractual Services.....	84,431.00	84,093.45	337.55	\$ 10,117.53
Travel.....	1,070.00	1,069.42	.58	.00
Commodities.....	6,460.00	6,173.17	286.83	599.29
Printing.....	7,611.00	7,609.05	1.95	1,203.26
Equipment.....	23,755.00	23,063.53	691.47	6,257.04
Telecommunications Services.....	5,506.00	5,356.88	149.12	793.24
Total.....	\$ 389,819.00	\$ 367,099.76	\$ 22,719.24	\$ 18,970.36
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 114,908.00	\$ 114,156.19	\$ 751.81	.00
Contribution, State Employee Retirement.....	5,550.00	5,550.00	.00	.00
Contribution Social Security.....	8,283.54	8,283.54	.00	.00
Contractual Services.....	92,805.00	76,347.99	16,457.01	\$ 2,957.17
Travel.....	19,493.46	13,290.15	6,203.31	856.39
Commodities.....	5,150.00	1,719.85	3,430.15	145.39
Printing.....	4,400.00	416.11	3,983.89	.00
Equipment.....	56,800.00	11,882.06	44,917.94	2,358.95
Electronic Data Processing.....	5,800.00	4,728.48	1,071.52	852.73
Telecommunications Services.....	15,800.00	9,469.25	6,330.75	1,579.80
Total.....	\$ 328,990.00	\$ 245,843.62	\$ 83,146.38	\$ 8,750.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 204,160.00	\$ 193,087.01	\$ 11,072.99	.00
Contribution State Employee Retirement.....	9,667.00	9,667.00	.00	.00
Contribution Social Security.....	14,610.00	14,015.77	594.23	.00
Contractual Services.....	10,710.00	9,553.49	1,156.51	\$ 1,211.90
Travel.....	1,400.00	.00	1,400.00	.00
Commodities.....	1,800.00	675.91	1,124.09	25.11
Printing.....	1,000.00	499.50	500.50	.00
Equipment.....	6,745.00	1,827.58	4,917.42	766.00
Telecommunications Services.....	4,000.00	3,271.81	728.19	449.67
Total.....	\$ 254,092.00	\$ 232,598.07	\$ 21,493.93	\$ 2,452.68
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 236,452.00	\$ 234,765.41	\$ 1,686.59	.00
Extra Help.....	4,000.00	1,420.00	2,580.00	.00
Contribution, State Employee Retirement.....	11,417.00	11,417.00	.00	.00
Contribution Social Security.....	17,205.00	14,086.43	3,118.57	.00
Contractual Services.....	22,170.00	20,058.33	2,111.67	\$ 1,021.67
Travel.....	1,300.00	182.82	1,117.18	.00
Commodities.....	2,850.00	1,844.25	1,005.75	135.85
Printing.....	6,200.00	4,537.29	1,662.71	1,135.15
Equipment.....	4,450.00	3,396.35	1,053.65	63.00
Electronic Data Processing.....	10,500.00	5,195.70	5,304.30	731.96
Telecommunications Services.....	5,400.00	5,326.70	73.30	342.18
Total.....	\$ 321,944.00	\$ 302,230.28	\$ 19,713.72	\$ 3,429.81
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 126,036.00	\$ 125,950.23	\$ 85.77	.00
Contribution, State Employee Retirement.....	5,882.00	5,882.00	.00	.00
Contribution Social Security.....	9,225.00	9,223.72	1.28	.00
Contractual Services.....	81,010.00	78,687.17	2,322.83	\$ 3,994.68
Travel.....	13,860.00	7,553.34	6,306.66	.00
Commodities.....	3,600.00	2,744.20	855.80	125.66
Printing.....	1,790.00	1,767.33	22.67	347.30
Equipment.....	20,415.00	17,534.21	2,880.79	1,765.80
Electronic Data Processing.....	2,182.00	.00	2,182.00	.00
Telecommunications Services.....	12,100.00	8,580.20	3,519.80	1,172.68
Total.....	\$ 276,100.00	\$ 257,922.40	\$ 18,177.60	\$ 7,406.12
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 177,596.00	\$ 177,061.86	\$ 534.14	.00
Extra Help.....	2,700.00	2,697.00	3.00	.00
Contribution, State Employee Retirement.....	8,568.00	8,568.00	.00	.00
Contribution Social Security.....	12,900.00	12,667.74	232.26	\$ 15.65
Contractual Services.....	600.00	129.00	471.00	.00
Travel.....	1,100.00	.00	1,100.00	.00
Commodities.....	1,550.00	339.37	1,210.63	9.05
Printing.....	700.00	79.16	620.84	.00
Equipment.....	1,100.00	.00	1,100.00	.00
Total.....	\$ 206,814.00	\$ 201,542.13	\$ 5,271.87	\$ 24.70
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 236,962.00	\$ 233,121.08	\$ 3,840.92	.00
Extra Help.....	4,000.00	3,693.00	307.00	.00
Contribution, State Employee Retirement.....	11,512.00	11,512.00	.00	.00
Contribution Social Security.....	17,237.00	10,397.25	6,839.75	.00
Contractual Services.....	64,865.00	58,958.37	5,906.63	\$ 5,282.79
Travel.....	5,460.00	1,320.30	4,139.70	.00
Commodities.....	7,190.00	7,009.40	180.60	753.78
Printing.....	7,675.00	4,801.11	2,873.89	.00
Equipment.....	29,027.00	18,044.42	10,982.58	2,601.40
Electronic Data Processing.....	8,000.00	3,936.53	4,063.47	198.61
Telecommunications Services.....	10,350.00	7,768.51	2,581.49	1,834.25
Total.....	\$ 402,278.00	\$ 360,561.97	\$ 41,716.03	\$ 10,670.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission.....	\$ 5,800.00	\$ 2,377.18	\$ 3,422.82	\$ 650.60
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System as Provided by Law.....	\$ 8,184,000.00	\$ 8,184,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983.....	428,000.00	428,000.00	.00	.00
Total.....	\$ 8,612,000.00	\$ 8,612,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the Judges Retirement System as Provided by Section 8.12 of the State Finance Act.....	\$ 525,000.00	\$ 525,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 265,259.88		\$ 12,659.68
Non-Recurring Refunds and Distributions.....	Non-Approp.	629,769.73		6,025.83
Total.....		\$ 895,029.61		\$ 18,685.51
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 17,386,723.12		\$ -6,493.97
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 209,544.00	\$ 209,544.00	.00	.00
Per Diem for Non-Judge Members at Rate of \$100 Per Day.....	6,400.00	6,400.00	.00	.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	14,157.00	14,156.00	\$ 1.00	.00
Contractual Services.....	68,307.47	68,307.25	.22	\$ 10,882.05
Travel.....	5,972.89	5,972.89	.00	.00
Commodities.....	1,479.39	1,466.36	13.03	136.98
Printing.....	975.00	971.79	3.21	90.00
Equipment.....	195.00	191.50	3.50	.00
Telecommunications Services.....	3,358.09	3,358.09	.00	514.10
Operation Automotive Equipment.....	3,211.16	3,211.16	.00	188.01
Total.....	\$ 323,500.00	\$ 323,479.04	\$ 20.96	\$ 11,811.14
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,267,948.98	\$ 3,235,587.95	\$ 32,361.03	.00
Contribution, State Employee Retirement.....	207,805.00	207,805.00	.00	\$ 226.73
Contribution Social Security.....	240,951.00	226,319.49	14,631.51	.00
Contractual Services.....	498,372.02	443,179.93	55,192.09	20,680.96
Travel.....	50,000.00	47,734.96	2,265.04	3,536.11
Commodities.....	40,000.00	29,719.27	10,280.73	1,244.31
Printing.....	20,000.00	17,364.38	2,635.62	1,280.17
Equipment.....	124,771.00	114,449.66	10,321.34	31,601.12
Telecommunications Services.....	107,951.00	69,642.44	38,308.56	6,458.70
Intern Program.....	43,944.00	38,953.10	4,990.90	.00
Total.....	\$ 4,601,743.00	\$ 4,430,756.18	\$ 170,986.82	\$ 65,028.10
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,117,950.00	\$ 1,117,947.44	\$ 2.56	.00
Illinois Public Labor Relations Act: Personal Services.....	67,507.00	67,506.95	.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 54,400.00	\$ 54,400.00	.00	.00
Illinois Public Labor Relations Act:				
Retirement Contribution.....	3,400.00	3,400.00	.00	.00
Contribution Social Security.....	76,340.80	76,340.80	.00	.00
Illinois Public Labor Relations Act:				
Social Security Contributions.....	4,828.30	4,828.30	.00	.00
Contractual Services.....	307,147.68	305,185.15	\$ 1,962.53	\$ 29,233.11
Illinois Public Labor Relations Act:				
Contractual Services.....	109,972.00	97,357.91	12,614.09	2,916.44
Contractual Services: Rental of Real Property..	107,070.28	107,070.28	.00	.00
Travel.....	13,851.41	13,474.02	377.39	-43.18
Illinois Public Labor Relations Act: Travel....	9,101.42	8,859.98	241.44	384.59
Commodities.....	13,060.00	13,049.71	10.29	904.01
Illinois Public Labor Relations Act:				
Commodities.....	4,000.00	3,996.82	3.18	1,239.42
Printing.....	5,800.00	4,586.21	1,213.79	173.11
Equipment.....	8,952.20	8,906.91	45.29	5,196.59
Illinois Public Labor Relations Act:				
Equipment.....	10,000.00	9,914.40	85.60	997.66
Electronic Data Processing.....	41,500.00	40,947.71	552.29	22,732.88
Telecommunications Services.....	55,118.91	55,118.91	.00	6,622.01
Operation Automotive Equipment.....	8,400.00	8,364.55	35.45	728.27
Illinois Public Labor Relations Act:				
Operation of Automotive Equipment.....	2,000.00	405.87	1,594.13	215.66
Law Intern Program.....	57,100.00	57,054.19	45.81	.00
Law Intern Program, Supplemental.....	45,400.00	45,049.02	350.98	370.44
Continuing Legal Education.....	27,100.00	26,982.41	117.59	108.75
Legal Publications.....	11,400.00	11,389.60	10.40	2,664.40
Training Programs to Eliminate or Reduce Trauma of Testifying in Criminal Proceedings for Children as Witnesses.....	79,100.00	79,075.44	24.56	886.05
Total.....	\$ 2,240,500.00	\$ 2,221,212.58	\$ 19,287.42	\$ 75,330.21
Office of the State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 38,800.00	\$ 35,863.18	\$ 2,936.82	\$ 33,285.10
Training Grant Programs.....	40,000.00	10,028.66	29,971.34	2,056.60
Total.....	\$ 78,800.00	\$ 45,891.84	\$ 32,908.16	\$ 35,341.70
Office of the State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions.....	\$ 570,100.00	\$ 541,650.20	\$ 28,449.80	.00
Illinois Public Labor Relations Act:				
Personal Services.....	37,900.00	31,358.31	6,541.69	.00
Contribution, State Employee Retirement.....	27,700.00	27,700.00	.00	.00
Illinois Public Labor Relations Act:				
Retirement Contribution.....	1,900.00	1,900.00	.00	.00
Contribution Social Security.....	42,600.00	40,091.10	2,508.90	\$ 17.54
Illinois Public Labor Relations Act:				
Social Security Contributions.....	2,800.00	2,334.95	465.05	.00
County Reimbursement to State for Insurance....	24,900.00	19,942.06	4,957.94	2,566.96
Illinois Public Labor Relations Act: County				
Reimbursement to State for Insurance.....	2,500.00	868.57	1,631.43	.00
Contractual Services.....	155,700.00	146,691.61	9,008.39	25,617.76
Illinois Public Labor Relations Act:				
Contractual Services.....	57,700.00	54,486.83	3,213.17	1,773.45
Contractual Services: Rental of Real Property..	56,800.00	54,293.95	2,506.05	.00
Travel.....	8,200.00	2,450.76	5,749.24	818.50
Illinois Public Labor Relations Act: Travel....	4,500.00	4,492.92	7.08	28.47
Commodities.....	6,000.00	5,757.08	242.92	1,090.69
Illinois Public Labor Relations Act:				
Commodities.....	1,500.00	1,149.90	350.10	1,095.36
Printing.....	3,000.00	965.89	2,034.11	782.99
Equipment.....	20,900.00	20,325.90	574.10	11,766.79
Illinois Public Labor Relations Act: Equipment.	5,000.00	4,982.22	17.78	3,724.22
Telecommunications Services.....	15,800.00	15,800.00	.00	3,474.07
Operation Automotive Equipment.....	4,567.00	1,630.93	2,936.07	607.20
Illinois Public Labor Relations Act:				
Operation of Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Law Intern Program.....	36,800.00	36,678.71	121.29	852.18
Law Intern Program, Supplemental.....	15,000.00	4,377.42	10,622.58	4,377.42
Legal Publications.....	6,500.00	4,859.55	1,640.45	435.55
Total.....	\$ 1,109,367.00	\$ 1,024,788.86	\$ 84,578.14	\$ 59,029.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Expenses Related to Federally Assisted Programs. \$	200,000.00	.00	\$ 200,000.00	.00
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Operations				
Expenses Pursuant to the Narcotics Profit Forfeiture..... \$	10,000.00	\$ 9,249.06	\$ 750.94	\$ 9,249.06

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	6,405,900.00	\$ 6,265,895.75	\$ 140,004.25	\$ 300,855.58
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	221,019.89		10,163.65
Total.....	6,497,900.00	6,355,630.74	142,269.26	312,689.51
	No Approp.	221,019.89		10,163.65
		6,576,650.63		322,853.16
Refunds:				
Governors Office Federal Grants.....	No Approp.	16,353.28		.00
TOTAL, GOVERNOR..... \$	6,497,900.00	\$ 6,593,003.91	\$ 142,269.26	\$ 322,853.16
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions..... \$	4,141,200.00	\$ 4,108,630.46	\$ 32,569.54	\$ 2,828.71
Contribution, State Employee Retirement.....	199,400.00	199,400.00	.00	9,108.06
Contribution Social Security.....	281,620.00	266,611.96	15,008.04	496.56
Contractual Services.....	462,400.00	412,118.41	50,281.59	67,152.91
Travel.....	234,250.00	233,292.82	957.18	41,208.96
Commodities.....	102,000.00	92,981.65	9,018.35	16,908.16
Printing.....	49,700.00	44,979.91	4,720.09	6,168.37
Equipment.....	20,430.00	20,427.98	2.02	10,819.76
Electronic Data Processing.....	240,000.00	232,250.24	7,749.76	47,814.94
Telecommunications Services.....	280,000.00	261,984.36	18,015.64	63,034.25
Repairs and Maintenance.....	25,000.00	24,960.30	39.70	15,293.86
Expenses Related to Special Events.....	140,000.00	138,387.66	1,612.34	20,021.04
Studies and Research Conducted by Illinois Public and Private Universities.....	100,000.00	100,000.00	.00	.00
Expenses Connected with State Participation in the National Governor's Association.....	129,900.00	129,870.00	30.00	.00
Total..... \$	6,405,900.00	\$ 6,265,895.75	\$ 140,004.25	\$ 300,855.58
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Relating to the State Economic Development Planning Program..... \$	92,000.00	\$ 89,734.99	\$ 2,265.01	\$ 11,833.93
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Relating to the Surgeon General's Workshop on Self-Help and Public Health Health and Human Services Grant #F13110.....	No Approp.	\$ 71,956.97		\$ 1,206.97
Support the Effort to Develop an Economic Development Plan for Illinois, Department of Employment Security Grant.....	No Approp.	121,346.48		3,953.90
Expenses of the Youth Self-Sufficiency and Inter-Agency Initiative Youth 2000 Grant Program, Health and Human Services Grant #50P1000.....	No Approp.	27,716.44		5,002.78
Total.....		\$ 221,019.89		\$ 10,163.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY '87 Grant to Department of Commerce and Community Affairs...	No Approp.	\$ 12,432.88		.00
Return Unused Cash Advanced to Department of Employment Security.....	No Approp.	<u>3,920.40</u>		<u>.00</u>
Total.....	\$	16,353.28		.00

LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,812,800.00	\$ 1,754,328.36	\$ 58,471.64	\$ 141,734.13
Lieutenant Governors Grant.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
TOTAL, LIEUTENANT GOVERNOR.....	\$ 1,822,800.00	\$ 1,754,328.36	\$ 68,471.64	\$ 141,734.13

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 571,200.00	\$ 571,164.13	\$ 35.87	.00
Contribution, State Employee Retirement.....	33,680.21	33,680.21	.00	\$ 6,380.21
Contribution Social Security.....	41,891.00	41,890.09	.91	142.59
Contractual Services.....	295,000.00	277,142.59	17,857.41	35,429.61
Travel.....	106,220.00	100,508.38	5,711.62	10,366.34
Commodities.....	11,600.00	11,598.47	1.53	1,121.89
Printing.....	31,400.00	28,525.33	2,874.67	21,608.57
Equipment.....	7,000.00	5,241.84	1,758.16	932.64
Electronic Data Processing.....	17,300.00	17,219.01	80.99	4,712.00
Telecommunications Services.....	60,450.00	58,194.84	2,255.16	10,408.26
For Programs and Activities to Enhance and Promote the Export of Illinois Goods and Services and Activities of Export Council.....	<u>300,000.00</u>	<u>282,908.93</u>	<u>17,091.07</u>	<u>22,865.72</u>
Total.....	\$ 1,475,741.21	\$ 1,428,073.82	\$ 47,667.39	\$ 113,967.83

General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00

Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 139,937.00	\$ 139,930.56	\$ 6.44	.00
Contribution, State Employee Retirement.....	10,130.79	10,130.79	.00	\$ 3,930.79
Contribution Social Security.....	10,317.00	10,313.85	3.15	.00
Contractual Services.....	69,200.00	68,166.08	1,033.92	2,546.65
Travel.....	10,000.00	8,584.55	1,415.45	1,053.12
Commodities.....	4,400.00	4,400.00	.00	1,341.41
Printing.....	29,300.00	28,842.24	457.76	10,354.71
Equipment.....	2,000.00	1,991.78	8.22	.00
Telecommunications Services.....	31,774.00	24,088.93	7,685.07	7,069.99
Operating Expenses of the Senior Legislative Forum.....	<u>30,000.00</u>	<u>29,805.76</u>	<u>194.24</u>	<u>1,469.63</u>
Total.....	\$ 337,058.79	\$ 326,254.54	\$ 10,804.25	\$ 27,766.30

ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,730,100.00	\$ 24,686,311.24	\$ 43,788.76	\$ 684,379.56
Attorney Generals Grant.....	100,000.00	120.68	99,879.32	.00
Illinois Gaming Law Enforcement.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	<u>2,050,000.00</u>	<u>2,017,969.14</u>	<u>32,030.86</u>	<u>-28,198.09</u>
Total, Appropriated Funds.....	\$ 26,980,100.00	\$ 26,704,401.06	\$ 275,698.94	\$ 656,181.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Attorney General Court Order Distribution.....	\$ 4,869.05			\$ 4,847.00
Attorney General Forfeited Property Administration.....	43.00			43.00
Total.....	4,912.05			4,890.00
Awards and Grants:				
Attorney General Court Order Distribution.....	15,619.00			.00
Attorney General Forfeited Property Administration.....	7,209.97			.00
Total.....	22,828.97			.00
Total, Non-Appropriated Funds.....	\$ 27,741.02			\$ 4,890.00
TOTAL, ATTORNEY GENERAL.....	\$ 26,732,142.08			\$ 661,071.47
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 2,074,309.94	\$ 2,061,524.97	\$ 12,784.97	\$ 316,915.43
Travel.....	345,341.62	344,458.42	883.20	49,638.58
Commodities.....	161,363.76	157,897.68	3,466.08	26,670.69
Printing.....	81,417.24	81,417.24	.00	21,273.05
Equipment.....	164,130.28	163,528.12	602.16	16,695.95
Electronic Data Processing.....	1,280,969.30	1,279,230.53	1,738.77	48,621.99
Telecommunications Services.....	644,550.21	644,445.44	104.77	84,058.98
Operation Automotive Equipment.....	64,451.79	62,880.91	1,570.88	12,807.55
Total.....	\$ 4,816,534.14	\$ 4,795,383.31	\$ 21,150.83	\$ 576,682.22
General Office				
Attorney General Court Order Distribution Fund				
Operations				
Enforcement of Antitrust Laws Per Court Order				
Under the Master Key Antitrust Litigation.....	Non-Approp.	\$ 22.05		.00
Purchase of a Consumer Display Pursuant				
to Court Order 87 #CH8098.....	Non-Approp.	4,847.00		\$ 4,847.00
Total.....		\$ 4,869.05		\$ 4,847.00
General Office				
Attorney General Court Order Distribution Fund				
Awards and Grants				
Distribution to Various Organizations				
of Forfeited Bond as Provided by				
Illinois Charitable Law.....	Non-Approp.	\$ 15,619.00		.00
General Office				
Attorney General Forfeited Property Administration Fund				
Operations				
For the Administration and Sale				
of Forfeited and Seized Property,				
Per Chapter 56½, Paragraph 1655.....	Non-Approp.	\$ 43.00		\$ 43.00
General Office				
Attorney General Forfeited Property Administration Fund				
Awards and Grants				
Distribution to Various Governmental Agencies				
Per Chapter 56½, Paragraph 1655.....	Non-Approp.	\$ 7,209.97		.00
Springfield Offices				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,503,710.25	\$ 4,503,710.25	.00	\$ -163.64
Contribution, State Employee Retirement.....	216,900.00	216,900.00	.00	.00
Contribution Social Security.....	298,259.85	298,259.85	.00	24.83
Expenses Incurred by the Attorney General in				
Relocating for Purposes of Asbestos Abatement..	895,700.00	873,293.23	\$ 22,406.77	106,325.08
Total.....	\$ 5,914,570.10	\$ 5,892,163.33	\$ 22,406.77	\$ 106,186.27

TABLE V

87

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 9,736,797.34	\$ 9,736,797.34	.00	\$ 1,388.72
Contribution, State Employee Retirement.....	466,500.00	466,500.00	.00	.00
Contribution Social Security.....	675,958.54	675,958.54	.00	116.92
Total.....	\$ 10,879,255.88	\$ 10,879,255.88	.00	\$ 1,505.64
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,789,700.00	\$ 2,789,468.84	\$ 231.16	.00
Contribution, State Employee Retirement.....	134,300.00	134,300.00	.00	.00
Contribution Social Security.....	195,739.88	195,739.88	.00	5.43
Total.....	\$ 3,119,739.88	\$ 3,119,508.72	\$ 231.16	\$ 5.43
Crant Fund Attorney Generals Crant Fund Operations				
Expenses of the Attorney General's Office as Required by Various Crants.....	\$ 100,000.00	\$ 120.68	\$ 99,879.32	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
For Purposes of the Violent Crime Victims Assistance Act.....	\$ 2,050,000.00	\$ 2,017,969.14	\$ 32,030.86	\$ -28,198.09

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 44,745,870.00	\$ 44,014,404.65	\$ 731,465.35	\$ 3,155,812.00
Road.....	94,281,162.00	92,800,435.67	1,480,726.33	7,732,766.31
Motor Fuel Tax - State.....	590,700.00	590,700.00	.00	.00
Secretary of States Crant.....	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery.....	210,400.00	210,400.00	.00	.00
Vehicle Inspection.....	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Total.....	141,155,379.00	138,904,109.31	2,251,269.69	11,063,589.34
Awards and Crants:				
General Revenue.....	34,673,611.00	34,626,546.59	47,064.41	1,041,456.36
Build Illinois Purposes.....	55,000.00	49,500.00	5,500.00	.00
Build Illinois Bond.....	4,266,999.75	2,100,934.99	2,166,064.76	.00
Capital Development.....	3,500,000.00	.00	3,500,000.00	.00
Library Services.....	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Total.....	49,995,610.75	41,881,297.27	8,114,313.48	2,674,108.42
Permanent Improvements:				
General Revenue.....	50,000.00	49,845.00	155.00	.00
Road.....	2,275,000.00	2,230,835.56	44,164.44	1,639,087.57
Capital Development.....	3,635,000.00	3,327,057.60	307,942.40	458,746.29
Total.....	5,960,000.00	5,607,738.16	352,261.84	2,097,833.86
Refunds:				
General Revenue.....	665,000.00	665,000.00	.00	57,598.84
Road.....	1,275,501.00	1,275,369.55	131.45	405,645.42
Total.....	1,940,501.00	1,940,369.55	131.45	463,244.26
Total, Appropriated Funds.....	\$ 199,051,490.75	\$ 188,333,514.29	\$ 10,717,976.46	\$ 16,298,775.88
Non-Appropriated Funds:				
Operations:				
Library Trust.....	\$ 2,253,926.02			\$ 64,027.00
Awards and Grants:				
Secretary of State Court Ordered Distribution.....		945.00		.00
Secretary of State International Registration Plan.....		69,974,160.33		6,091,408.34
Total.....		69,975,105.33		6,091,408.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Safety Responsibility.....		\$ 1,333,239.67		\$ -1.00
Total, Non-Appropriated Funds.....		\$ 73,562,271.02		\$ 6,155,434.34
TOTAL, SECRETARY OF STATE.....		\$ 261,895,785.31		\$ 22,454,210.22
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,787,576.00	\$ 2,737,838.38	\$ 49,737.62	\$ 125,365.67
Extra Help.....	34,003.00	33,077.05	925.95	2,237.70
Contribution, State Employee Retirement.....	135,192.00	135,192.00	.00	2,359.38
Contribution Social Security.....	193,200.00	191,331.16	1,868.84	9,542.95
Contractual Services.....	1,596,849.00	1,585,948.56	10,900.44	59,211.82
Travel.....	97,828.00	97,596.26	231.74	20,808.77
Commodities.....	27,850.00	25,938.33	1,911.67	6,043.73
Printing.....	9,129.00	6,892.89	2,236.11	1,527.77
Equipment.....	12,500.00	12,072.62	427.38	4,097.12
Telecommunications Services.....	191,497.00	186,439.10	5,057.90	29,606.69
Total.....	\$ 5,085,624.00	\$ 5,012,326.35	\$ 73,297.65	\$ 260,801.60
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 3,400,600.00	\$ 3,400,600.00	.00	.00
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 21,141,828.00	\$ 21,126,315.87	\$ 15,512.13	\$ 979,304.24
Extra Help.....	386,448.00	312,510.77	73,937.23	22,233.73
Contribution, State Employee Retirement.....	1,037,259.00	1,037,259.00	.00	55,858.54
Contribution Social Security.....	1,433,308.00	1,417,034.69	16,273.31	69,160.49
Contractual Services.....	8,473,609.00	8,261,493.56	212,115.44	654,376.02
Travel.....	142,821.00	131,154.52	11,666.48	13,199.68
Commodities.....	957,642.00	831,356.63	126,285.37	127,341.46
Printing.....	857,780.00	831,191.28	26,588.72	342,249.91
Equipment.....	636,432.00	635,711.12	720.88	118,709.09
Telecommunications Services.....	300,977.00	290,454.62	10,522.38	53,620.13
Operation Automotive Equipment.....	48,320.00	44,353.25	3,966.75	6,979.54
Total.....	\$ 35,416,424.00	\$ 34,918,835.31	\$ 497,588.69	\$ 2,443,032.83
General Administrative Group				
General Revenue Fund				
Awards and Grants				
Library Services for State				
Supported Institutions.....	\$ 261,286.00	\$ 261,010.00	\$ 276.00	.00
Library Services for the Blind				
and Physically Handicapped.....	1,917,211.00	1,917,211.00	.00	.00
Tuition and Fees for Illinois Archival				
Depository System Interns.....	22,500.00	18,106.80	4,393.20	.00
Annual Equalization Grants, Per				
Capita and Area Grants, and Per				
Capita Grants to Public Libraries.....	27,489,551.00	27,489,310.86	240.14	\$ 389,579.00
Research and Reference Facilities.....	983,063.00	980,918.06	2,144.94	288,583.67
Support and Expansion of Literacy Programs				
Administration by Education Agencies,				
Volunteers or Community Based Organizations....	4,000,000.00	3,959,989.87	40,010.13	363,293.69
Total.....	\$ 34,673,611.00	\$ 34,626,546.59	\$ 47,064.41	\$ 1,041,456.36
General Administrative Group				
General Revenue Fund				
Permanent Improvements				
Alteration, Rehabilitation and Non-Recurring				
Repair and Maintenance of Interior and Exterior				
of Various Buildings and Facilities.....	\$ 50,000.00	\$ 49,845.00	\$ 155.00	.00
General Administrative Group				
General Revenue Fund				
Refunds				
Refund of Fees and Taxes.....	\$ 665,000.00	\$ 665,000.00	.00	\$ 57,598.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 9,274,300.00	\$ 9,272,650.99	\$ 1,649.01	\$ 407,565.38
Extra Help.....	791,341.00	784,698.31	6,642.69	42,062.08
Contribution, State Employee Retirement.....	430,653.00	430,653.00	.00	7,449.34
Contribution Social Security.....	619,962.00	601,031.82	18,930.18	28,095.41
Contractual Services.....	2,876,662.00	2,720,963.63	155,698.37	667,262.57
Travel.....	334,275.00	262,277.64	71,997.36	26,540.23
Commodities.....	63,676.00	37,768.87	25,907.13	10,601.98
Printing.....	38,000.00	35,451.54	2,548.46	3,437.94
Equipment.....	235,000.00	231,569.75	3,430.25	150,754.80
Electronic Data Processing.....	5,025,181.00	4,904,478.78	120,702.22	1,363,176.83
Telecommunications Services.....	952,755.00	908,120.11	44,634.89	117,425.84
Operation Automotive Equipment.....	149,100.00	144,371.29	4,728.71	25,325.14
Total.....	\$ 20,790,905.00	\$ 20,334,035.73	\$ 456,869.27	\$ 2,849,697.54
General Administrative Group Road Fund Permanent Improvements				
Alteration, Rehabilitation and Non-Recurring Repair and Maintenance of Interior and Exterior of Various Buildings and Facilities...	\$ 2,275,000.00	\$ 2,230,835.56	\$ 44,164.44	\$ 1,639,087.57
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,369.55	\$ 131.45	\$ 405,645.42
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 440,700.00	\$ 440,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Feasibility Studies and Other Costs Related to Development of Public Library, Reapprop. FY '87.....	\$ 55,000.00	\$ 49,500.00	\$ 5,500.00	.00
General Administrative Group Secretary of State's Grant Fund Operations				
Development and Implementation of a Comprehensive Investor Education Program, Supplemental.....	\$ 40,000.00	\$ 31,871.60	\$ 8,128.40	\$ 31,871.60
Literacy Awareness Initiative Expenses in Support of Illinois Literacy Effort, Supplemental.....	25,500.00	21,454.70	4,045.30	21,454.70
Total.....	\$ 65,500.00	\$ 53,326.30	\$ 12,173.70	\$ 53,326.30
General Administrative Group State Lottery Fund Operations				
Contractual Services.....	\$ 210,400.00	\$ 210,400.00	.00	.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Construction Grants to Public Libraries and Library System Per Section 8 of Library Act, Reapprop. FY '86.....	\$ 1,346,999.75	\$ 923,807.14	\$ 423,192.61	.00
Construction Grants to Public Libraries and Library Systems Per Section 8 of Library System Act, Reapprop. FY '87.....	2,000,000.00	541,132.90	1,458,867.10	.00
Portion of Cost to Plan, Design, Remodel and Renovate and Equip Library Systems Facility, Reapprop. FY '87.....	500,000.00	500,000.00	.00	.00
Grant to DuPage Library System to Remodel, Expand, Rehabilitate and Purchase Equipment for Library, Reapprop. FY '87.....	420,000.00	135,994.95	284,005.05	.00
Total.....	\$ 4,266,999.75	\$ 2,100,934.99	\$ 2,166,064.76	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Administrative Group Capital Development Fund Awards and Grants				
Construction, Acquisition, Development, Reconstruction and Improvement: Bridgeport Public Library, Reapprop.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Portage-Cragin Public Library, Reapprop.....	500,000.00	.00	500,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Woodlawn Public Library, Reapprop.....	500,000.00	.00	500,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Mt. Greenwood Public Library, Reapprop.....	1,250,000.00	.00	1,250,000.00	.00
Total.....	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Rehabilitation of Capitol Building.....	\$ 1,110,000.00	\$ 812,194.43	\$ 297,805.57	\$ 126,257.29
Phase IV Stone Work on Capitol Building.....	2,300,000.00	2,300,000.00	.00	332,489.00
Remodeling and Renovations in the Capitol Building, Reapprop. FY '87.....	225,000.00	214,863.17	10,136.83	.00
Total.....	\$ 3,635,000.00	\$ 3,327,057.60	\$ 307,942.40	\$ 458,746.29
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to Federal Library Services and Construction Act: for Title II... \$	2,500,000.00	\$ 1,172,791.70	\$ 1,327,208.30	\$ 75,000.00
Library Services Pursuant to Federal Library Services and Construction Act: for Title III..	1,400,000.00	755,791.44	644,208.56	295,043.10
Library Services Pursuant to Federal Library Services and Construction Act: for Title I....	3,600,000.00	3,175,732.55	424,267.45	1,262,608.96
Total.....	\$ 7,500,000.00	\$ 5,104,315.69	\$ 2,395,684.31	\$ 1,632,652.06
General Administrative Group Library Trust Fund Operations				
Payments to Contractors From User Fees Collected Under Chapter 128, Paragraph 107(M)..	Non-Approp.	\$ 2,253,926.02		\$ 64,027.00
General Administrative Group Secretary of State Court Ordered Distribution Fund Awards and Grants				
Distribution of Court Awards to Various Individuals as Provided by Court Order #87-8024S.....	Non-Approp.	\$ 945.00		.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,120,329.00	\$ 3,018,704.28	\$ 101,624.72	\$ 147,083.41
Extra Help.....	162,934.00	131,010.28	31,923.72	6,450.04
Contribution, State Employee Retirement.....	162,722.00	162,722.00	.00	3,185.25
Contribution Social Security.....	200,118.00	200,060.26	57.74	10,360.76
Contractual Services.....	48,037.00	39,833.35	8,203.65	10,984.11
Travel.....	4,181.00	3,748.16	432.84	235.60
Commodities.....	253,434.00	239,040.94	14,393.06	188,300.71
Printing.....	228,336.00	227,393.24	942.76	47,967.96
Equipment.....	36,010.00	35,475.60	534.40	35,475.60
Telecommunications Services.....	27,721.00	25,254.88	2,466.12	1,934.13
Total.....	\$ 4,243,822.00	\$ 4,083,242.99	\$ 160,579.01	\$ 451,977.57
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 48,747,369.00	\$ 48,354,227.32	\$ 393,141.68	\$ 2,216,113.45
Extra Help.....	2,660,692.00	2,572,389.20	88,302.80	137,424.59
Contribution, State Employee Retirement.....	2,507,208.00	2,507,208.00	.00	58,316.82
Contribution Social Security.....	3,176,731.00	3,128,941.16	47,789.84	149,216.99
Contractual Services.....	5,525,725.00	5,399,021.00	126,704.00	990,743.80
Travel.....	427,300.00	399,832.93	27,467.07	50,712.40
Commodities.....	2,391,429.00	2,378,959.02	12,469.98	398,790.48
Printing.....	2,097,265.00	2,081,237.70	16,027.30	528,165.43
Equipment.....	382,128.00	375,902.28	6,225.72	52,016.34

TABLE V

91

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Motor Vehicle Group Road Fund Operations (Concluded)				
Telecommunications Services.....	\$ 1,355,210.00	\$ 1,328,069.90	\$ 27,140.10	\$ 205,665.24
Operation Automotive Equipment.....	462,600.00	452,134.83	10,465.17	84,276.26
Implement Illinois Commercial Motor Vehicle Safety Program Per Federal Commercial Motor Vehicle Safety Act of 1986.....	356,000.00	87,876.60	268,123.40	11,626.97
Total.....	\$ 70,089,657.00	\$ 69,065,799.94	\$ 1,023,857.06	\$ 4,883,068.77
Motor Vehicle Group Motor Fuel Tax - State Fund Operations				
Develop Alternative Approach to Driver Fitness Testing and Licensure Per Motor Vehicle Safety Act of 1986.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 608,802.00	\$ 594,400.93	\$ 14,401.07	\$ 26,028.50
Extra Help.....	48,370.00	47,823.35	546.65	1,083.17
Contribution, State Employee Retirement.....	32,112.00	32,112.00	.00	1,016.08
Contribution Social Security.....	46,533.00	45,557.07	975.93	1,984.64
Contribution, Group Insurance.....	40,000.00	34,384.79	5,615.21	5,671.23
Contractual Services.....	335,817.00	335,514.15	302.85	.00
Travel.....	2,000.00	1,018.44	981.56	309.38
Commodities.....	8,993.00	6,588.84	2,404.16	761.12
Printing.....	67,255.00	67,222.35	32.65	21,713.76
Equipment.....	66,000.00	64,658.07	1,341.93	62,674.84
Telecommunications Services.....	5,865.00	5,562.70	302.30	442.01
Total.....	\$ 1,261,747.00	\$ 1,234,842.69	\$ 26,904.31	\$ 121,684.73
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95½, Paragraph 7-210.....	Non-Approp.	\$ 1,333,239.67		\$ -1.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayments.....	Non-Approp.	\$ 69,974,160.33		\$ 6,091,408.34

COMPTROLLER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 40,700,543.71	\$ 39,173,032.00	\$ 1,527,511.71	\$ 474,381.61
Agricultural Premium.....	63,519.00	20,603.09	42,915.91	4,676.69
Bank and Trust Company.....	264,962.00	250,489.22	14,472.78	.00
Fire Prevention.....	45,926.29	45,926.21	.08	.00
State Lottery.....	104,544.00	103,820.63	723.37	.00
Wildlife and Fish.....	61,857.00	41,946.70	19,910.30	.00
Title III Social Security and Employment Service.....	171,677.00	114,022.14	57,654.86	553.90
Total.....	41,413,029.00	39,749,839.99	1,663,189.01	479,612.20
Awards and Grants:				
General Revenue.....	2,096,711.28	2,096,711.20	.08	.00
Refunds:				
General Revenue.....	400.00	32.00	368.00	6.00
Total, Appropriated Funds.....	\$ 43,510,140.28	\$ 41,846,583.19	\$ 1,663,557.09	\$ 479,618.20
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 1,545,572.47			.00
Social Security Administration.....	243,143,556.11			.00
State Off-Set Claims.....	2,411,697.38			\$ -128.21
State Withholding Tax.....	65,111,640.50			.00
U.S. Savings Bond Series EE.....	7,669,211.42			-112.50
United Fund Deduction.....	612,611.95			.00
Warrant Escheat.....	3,037,415.49			-8.00
Total.....		323,531,705.32		-248.71

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Kaskaskia Commons Permanent School.....	\$	21,715.76		.00
Refunds:				
Direct Deposit Administration.....		95,863.36		.00
Social Security Administration.....		77,999.69		.00
Total.....		173,863.05		.00
Total, Non-Appropriated Funds.....	\$	323,727,284.13		\$ -248.71
TOTAL, COMPTROLLER.....	\$	365,573,867.32		\$ 479,369.49
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 2,895,642.00	\$ 2,873,338.99	\$ 22,303.01	\$ 76.62
Contribution, State Employee Retirement.....	139,454.00	139,454.00	.00	.00
Contribution Social Security.....	189,950.00	189,949.82	.18	165.37
Contractual Services.....	331,948.00	324,497.78	7,450.22	29,606.05
Audit of Electronic Data Processing Systems.....	48,000.00	9,520.00	38,480.00	.00
Travel.....	62,942.00	62,630.57	311.43	9,691.62
Commodities.....	33,629.00	27,374.34	6,254.66	4,665.60
Printing.....	48,768.00	38,165.65	10,602.35	12,224.97
Equipment.....	19,899.00	18,861.55	1,037.45	15,681.38
Telecommunications Services.....	85,074.00	85,073.00	1.00	11,242.90
Operation Automotive Equipment.....	15,566.00	13,450.40	2,115.60	2,231.19
Total.....	\$ 3,870,872.00	\$ 3,782,316.10	\$ 88,555.90	\$ 85,585.70
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items Into Warrants.....	Non-Approp.	\$ 95,863.36		.00
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,545,572.47		.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 21,715.76		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 243,143,556.11		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 77,999.69		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05.....	Non-Approp.	\$ 2,411,697.38		\$ -128.21
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 65,111,640.50		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 7,669,211.42		\$ -112.50

TABLE V

93

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.	Non-Approp. \$	612,611.95		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp. \$	3,037,415.49	\$	-8.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses Auditing Local Governments.....	\$ 58,956.00	\$ 58,632.70	\$ 323.30	\$ 3,094.44
Accounting Design and Conversion General Revenue Fund Operations				
Develop and Implement a Distributive Financial Account/Report System in Accordance with G.A.A.P.....	\$ 56,500.00	\$ 56,442.86	\$ 57.14	.00
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,946,963.00	\$ 3,940,588.59	\$ 6,374.41	\$ 5,889.37
Contribution, State Employee Retirement.....	186,532.00	186,532.00	.00	.00
Contribution Social Security.....	264,279.73	264,248.80	30.93	444.93
Contractual Services.....	627,639.00	612,783.41	14,855.59	27,308.08
Contractual Services: Assisting Agencies in Preparing Financial Records in Accordance with G.A.A.P.....	26,060.00	26,058.11	1.89	6,636.94
Travel.....	13,860.00	12,635.71	1,224.29	1,896.05
Commodities.....	80,071.00	74,458.43	5,612.57	11,803.30
Printing.....	40,096.00	39,180.76	915.24	15,040.12
Equipment.....	3,875.00	3,511.80	363.20	2,260.50
Electronic Data Processing.....	14,216.00	13,637.06	578.94	575.57
Telecommunications Services.....	63,096.00	57,764.86	5,331.14	10,254.00
Total.....	\$ 5,266,687.73	\$ 5,231,399.53	\$ 35,288.20	\$ 82,108.86
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Per Withholding of Income for Child or Spouse Support Per Public Aid Code.....	\$ 400.00	\$ 32.00	\$ 368.00	\$ 6.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery...	\$ 36,500.00	\$ 36,500.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,562,230.42	\$ 2,562,230.42	.00	\$ 2,257.95
Contribution, State Employee Retirement.....	118,743.00	118,743.00	.00	.00
Contribution Social Security.....	162,261.72	162,188.62	\$ 73.10	143.20
Contractual Services.....	1,894,963.00	1,887,862.84	7,100.16	36,279.08
Travel.....	2,760.00	2,550.67	209.33	.00
Commodities.....	70,534.00	68,961.24	1,572.76	6,661.66
Printing.....	391,556.00	389,502.27	2,053.73	155,880.83
Equipment.....	1,250.00	1,227.33	22.67	386.45
Electronic Data Processing.....	1,253,063.00	1,253,045.29	17.71	5,792.40
Telecommunications Services.....	73,159.00	68,760.40	4,398.60	3,950.52
Total.....	\$ 6,530,520.14	\$ 6,515,072.08	\$ 15,448.06	\$ 211,352.09
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 918,608.00	\$ 895,064.75	\$ 23,543.25	\$ 4,098.95
Contribution, State Employee Retirement.....	44,240.00	44,240.00	.00	.00
Contribution Social Security.....	64,171.13	64,158.70	12.43	307.83
Contractual Services.....	64,566.00	62,951.25	1,614.75	8,407.49
Travel.....	70,744.00	70,712.25	31.75	10,085.77
Commodities.....	4,320.00	2,373.82	1,946.18	871.93
Printing.....	2,880.00	1,776.00	1,104.00	1,776.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Special Audits General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 3,000.00	\$ 2,418.50	\$ 581.50	\$ 491.50
Telecommunications Services.....	12,960.00	12,546.59	413.41	1,656.65
Total.....	\$ 1,185,489.13	\$ 1,156,241.86	\$ 29,247.27	\$ 27,696.12
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,210,969.75	\$ 4,210,969.75	.00	.00
Salaries of the 59 Members of the Senate.....	2,040,779.00	2,040,778.20	.80	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly.....	216,717.00	210,679.58	6,037.42	.00
Per Diem Allowances for the Members of the Senate.....	488,520.00	216,111.00	272,409.00	\$ 16,704.00
Per Diem Allowances for the Members of the House.....	977,040.00	398,046.00	578,994.00	33,984.00
Salaries of the Auditor General and Deputy Auditor General.....	128,100.00	128,100.00	.00	.00
Salaries of Elected Officers of the Executive Branch of State Government at Various Rates as Prescribed by Law.....	466,331.00	466,330.68	.32	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates.....	6,261,636.00	5,978,621.30	283,014.70	7,050.00
Contribution, State Employee Retirement.....	357,825.00	357,825.00	.00	.00
Contribution Social Security.....	412,725.00	389,810.29	22,914.71	529.46
Mileage for all Members of the General Assembly as Provided by Law.....	350,000.00	201,655.07	148,344.93	6,276.94
For Payment to the Agricultural Premium Fund....	5,000,000.00	5,000,000.00	.00	.00
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund.....	100,000.00	100,000.00	.00	.00
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund, Supplemental.....	174,000.00	174,000.00	.00	.00
Payment into the Agricultural Premium Fund, Supplemental.....	2,500,000.00	2,500,000.00	.00	.00
For Contingencies.....	46,875.96	.00	46,875.96	.00
Total.....	\$ 23,731,518.71	\$ 22,372,926.87	\$ 1,358,591.84	\$ 64,544.40
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations.....	\$ 2,095,680.00	\$ 2,095,679.92	\$.08	.00
Payment to Byron Weisbaum for Warrants Which Were Never Presented for Payment.....	1,031.28	1,031.28	.00	.00
Total.....	\$ 2,096,711.28	\$ 2,096,711.20	\$.08	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For Nine Members of the Illinois Racing Board, \$150 Per Diem to a Maximum as Prescribed by Law.....	\$ 56,336.00	\$ 16,200.00	\$ 40,136.00	\$ 4,350.00
Contribution, State Employee Retirement.....	3,155.00	2,009.10	1,145.90	.00
Contribution Social Security.....	4,028.00	2,393.99	1,634.01	326.69
Total.....	\$ 63,519.00	\$ 20,603.09	\$ 42,915.91	\$ 4,676.69
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
For the Commissioner, First Commissioner and Two Deputy Commissioners of Banks and Trust Companies.....	\$ 235,000.00	\$ 230,416.51	\$ 4,583.49	.00
Contribution, State Employee Retirement.....	13,160.00	13,160.00	.00	.00
Contribution Social Security.....	16,802.00	6,912.71	9,889.29	.00
Total.....	\$ 264,962.00	\$ 250,489.22	\$ 14,472.78	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
For the State Fire Marshal.....	\$ 40,598.00	\$ 40,597.92	\$.08	.00
Contribution, State Employee Retirement.....	2,273.00	2,273.00	.00	.00
Contribution Social Security.....	3,055.29	3,055.29	.00	.00
Total.....	\$ 45,926.29	\$ 45,926.21	\$.08	.00

TABLE V

95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
For Superintendent of State Lottery.....	\$ 60,349.00	\$ 60,186.78	\$ 162.22	.00
Contribution, State Employee Retirement.....	3,380.00	3,380.00	.00	.00
Contribution Social Security.....	4,315.00	3,753.85	561.15	.00
Total.....	\$ 68,044.00	\$ 67,320.63	\$ 723.37	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
For the Assistant Director of Department of Conservation.....	\$ 54,862.00	\$ 36,574.64	\$ 18,287.36	.00
Contribution, State Employee Retirement.....	3,072.00	2,648.00	424.00	.00
Contribution Social Security.....	3,923.00	2,724.06	1,198.94	.00
Total.....	\$ 61,857.00	\$ 41,946.70	\$ 19,910.30	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
For the Director and Five Members of the Board of Review.....	\$ 146,321.00	\$ 98,578.84	\$ 47,742.16	.00
Contribution, State Employee Retirement.....	8,194.00	7,206.03	987.97	.00
Contribution Social Security.....	10,462.00	5,483.71	4,978.29	.00
Contribution, Group Insurance.....	6,700.00	2,753.56	3,946.44	\$ 553.90
Total.....	\$ 171,677.00	\$ 114,022.14	\$ 57,654.86	\$ 553.90

TREASURER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,140,162.54	\$ 4,096,181.67	\$ 43,980.87	\$ 361,363.98
Awards and Grants:				
Estate Tax Collections Distributive.....	5,500,000.00	4,899,852.62	600,147.38	.00
Debt Service:				
General Revenue.....	104,100,000.00	104,100,000.00	.00	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Matured Bond and Coupon.....	165,000.00	41,168.75	123,831.25	600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total.....	606,022,600.00	597,598,910.75	8,423,689.25	600.00
Refunds:				
General Revenue.....	8,404,137.46	1,518,009.96	6,886,127.50	302,463.51
Total, Appropriated Funds.....	\$ 624,066,900.00	\$ 608,112,955.00	\$ 15,953,945.00	\$ 664,427.49
Non-Appropriated Funds:				
Refunds:				
Protest.....		\$ 1,657,182.45		\$.00
TOTAL, TREASURER.....		\$ 609,770,137.45		\$ 664,427.49
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,388,270.00	\$ 2,388,214.86	\$ 55.14	\$ 568.22
Extra Help.....	38,892.54	38,807.25	85.29	96.56
Contribution, State Employee Retirement.....	107,200.00	107,200.00	.00	7,892.97
Contribution Social Security.....	172,400.00	155,433.83	16,966.17	315.24
Contractual Services.....	642,500.00	639,668.72	2,831.28	249,481.11
Travel.....	37,000.00	30,982.79	6,017.21	2,246.30
Commodities.....	33,400.00	32,586.21	813.79	4,133.29
Printing.....	18,000.00	11,917.66	6,082.34	3,344.64
Equipment.....	24,500.00	23,820.06	679.94	17,368.76
Electronic Data Processing.....	556,000.00	555,779.83	220.17	62,664.55
Telecommunications Services.....	100,000.00	95,232.27	4,767.73	12,095.93
Operation Automotive Equipment.....	22,000.00	16,538.19	5,461.81	1,156.41
Total.....	\$ 4,140,162.54	\$ 4,096,181.67	\$ 43,980.87	\$ 361,363.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Debt Service				
Principal Payments Pursuant to the Casual				
Deficits in State Revenues Act.....	\$ 100,000,000.00	\$ 100,000,000.00	.00	.00
Interest Payments Pursuant to the Casual				
Deficits in State Revenues Act.....	4,100,000.00	4,100,000.00	.00	.00
Total.....	\$ 104,100,000.00	\$ 104,100,000.00	.00	.00
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued				
Interest thereon, if any, and Payment				
of Certain Statutory Costs of Assessment.....	\$ 1,404,137.46	\$ 1,381,231.90	\$ 22,905.56	\$ 302,463.51
Payment of Interest on Protested Tax Cases.....	7,000,000.00	136,778.06	6,863,221.94	.00
Total.....	\$ 8,404,137.46	\$ 1,518,009.96	\$ 6,886,127.50	\$ 302,463.51
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110				
of the Illinois Estate Tax Law.....	\$ 5,500,000.00	\$ 4,899,852.62	\$ 600,147.38	.00
General Office General Obligation B.R. & I Fund Debt Service				
Principal.....	\$ 223,000,000.00	\$ 222,850,000.00	\$ 150,000.00	.00
Interest.....	272,577,600.00	264,427,742.00	8,149,858.00	.00
Total.....	\$ 495,577,600.00	\$ 487,277,742.00	\$ 8,299,858.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons				
in Accordance with Section 6t of "An Act				
in Relation to State Finance".....	\$ 165,000.00	\$ 41,168.75	\$ 123,831.25	\$ 600.00
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Principal.....	\$ 4,000,000.00	\$ 4,000,000.00	.00	.00
Interest.....	120,000.00	120,000.00	.00	.00
Total.....	\$ 4,120,000.00	\$ 4,120,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Principal.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00
Interest.....	60,000.00	60,000.00	.00	.00
Total.....	\$ 2,060,000.00	\$ 2,060,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 1,657,182.45	.00	.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,725,297.00	\$ 3,631,061.05	\$ 94,235.95	\$ 253,699.87
Services for Older Americans.....	2,052,835.00	1,955,965.97	96,869.03	137,744.92
Services for Older Americans.....	No Approp.	90,001.00		45,001.00
Total.....	5,778,132.00	5,587,027.02	191,104.98	391,444.79
	No Approp.	90,001.00		45,001.00
		5,677,028.02		436,445.79
Awards and Grants:				
General Revenue.....	80,944,600.00	80,466,526.65	478,073.35	11,125,661.78
Services for Older Americans.....	40,981,045.00	39,754,018.51	1,227,026.49	10,350,306.73
Total.....	121,925,645.00	120,220,545.16	1,705,099.84	21,475,968.51

TABLE V

97

EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Services for Older Americans.....	No Approp.	\$ 1,732.89		.00
Total, Appropriated Funds.....	\$ 127,703,777.00	\$ 125,807,572.18	\$ 1,896,204.82	\$ 21,867,413.30
	No Approp.	91,733.89		45,001.00
		\$ 125,899,306.07		\$ 21,912,414.30
Non-Appropriated Funds:				
Operations:				
Robert Wood Johnson Foundation.....		\$ 6,949.00		.00
TOTAL, AGING.....		\$ 125,906,255.07		\$ 21,912,414.30
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Provide Monitoring and Support Services for the Community Care Program.....	\$ 495,000.00	\$ 474,905.74	\$ 20,094.26	\$ 15,082.01
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Illinois Community Care Program				
Homemaker and Chore/Housekeeper Service.....	\$ 67,516,600.00	\$ 67,515,858.74	\$ 741.26	\$ 9,549,993.43
Other Services Provided by the				
Illinois Act on the Aging.....	250,000.00	249,988.45	11.55	19,116.61
Grants for Retired Senior Volunteer Program.....	264,600.00	262,946.53	1,653.47	-1,501.00
Planning and Service Grants to				
Area Agencies on Aging.....	2,364,500.00	2,364,500.00	.00	160,271.00
Case Coordination Units.....	5,197,900.00	5,176,056.09	21,843.91	654,359.09
Grants for Adult Day Care Services.....	4,194,400.00	3,789,487.59	404,912.41	601,956.57
Grants for Home Health Services Demonstration...	269,500.00	260,727.50	8,772.50	21,167.83
Purchase of Services in Connection				
with Alzheimer's Initiative.....	174,800.00	174,493.50	306.50	13,750.00
Grants for the Foster Grandparent Program.....	66,200.00	66,200.00	.00	.00
Distribution to 13 Area Agencies on Aging				
for Transportation Costs for Home Delivered				
Meals and Mobile Food Equipment.....	338,300.00	338,300.00	.00	59,308.00
Senior Companion Programs.....	307,800.00	267,968.25	39,831.75	47,240.25
Total.....	\$ 80,944,600.00	\$ 80,466,526.65	\$ 478,073.35	\$ 11,125,661.78
Distributive Items				
Services for Older Americans Fund				
Operations				
Expenses for Older Americans Act Title				
IV-C Projects, Supplemental.....	\$ 77,935.00	\$ 59,297.05	\$ 18,637.95	\$ 8,848.28
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for Employment Services.....	\$ 2,633,145.00	\$ 2,346,430.42	\$ 286,714.58	\$ 110,848.42
Grants for Nutrition Services.....	23,801,800.00	22,930,834.09	870,965.91	5,862,481.31
Grants for Social Services.....	14,546,100.00	14,476,754.00	69,346.00	4,376,977.00
Total.....	\$ 40,981,045.00	\$ 39,754,018.51	\$ 1,227,026.49	\$ 10,350,306.73
Distributive Items				
Services for Older Americans Fund				
Operations				
Expenses of a Needs Assessment to Determine				
Developmentally Disabled Citizens in Illinois..	No Approp.	\$ 79,446.00		\$ 34,446.00
Emergency Services to Persons Age 60 and Over				
Who Were Victims of Flooding in DuPage County,				
Health and Human Service Grant.....	No Approp.	10,555.00		10,555.00
Total.....		\$ 90,001.00		\$ 45,001.00
Distributive Items				
Services for Older Americans Fund				
Refunds				
Refund Unexpended Cash Advanced To U.S.				
Department of Labor Grant #99-8-1085-41-15.....	No Approp.	\$ 1,732.89		.00
Office of the Director				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 540,500.00	\$ 537,324.38	\$ 3,175.62	\$ 23,140.14
Contribution, State Employee Retirement.....	26,058.00	26,058.00	.00	1,588.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the Director General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 35,163.77	\$ 35,163.77	.00	\$ 1,572.32
Travel.....	33,800.00	33,745.29	54.71	4,267.03
Expenses of the Senior Employment Specialist Program.....	293,500.00	289,801.23	3,698.77	20,976.23
Expenses of the Illinois Council on Aging.....	8,500.00	4,937.29	3,562.71	1,842.68
Total.....	\$ 937,521.77	\$ 927,029.96	\$ 10,491.81	\$ 53,386.66
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 27,000.00	\$ 26,269.50	\$ 730.50	\$ 1,244.50
Contribution, State Employee Retirement.....	1,500.00	1,500.00	.00	35.92
Contribution Social Security.....	1,929.71	1,929.71	.00	93.46
Contribution, Group Insurance.....	1,100.00	980.17	119.83	128.07
Travel.....	1,100.00	933.96	166.04	.00
Total.....	\$ 32,629.71	\$ 31,613.34	\$ 1,016.37	\$ 1,501.95
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 93,300.00	\$ 91,696.00	\$ 1,604.00	\$ 4,532.00
Contribution, State Employee Retirement.....	4,472.00	4,472.00	.00	82.31
Contribution Social Security.....	6,078.75	6,078.75	.00	337.08
Total.....	\$ 103,850.75	\$ 102,246.75	\$ 1,604.00	\$ 4,951.39
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 619,300.00	\$ 580,116.72	\$ 39,183.28	\$ 24,419.00
Contribution, State Employee Retirement.....	34,700.00	34,700.00	.00	981.75
Contribution Social Security.....	41,712.01	41,712.01	.00	1,787.78
Contribution, Group Insurance.....	23,700.00	21,244.67	2,455.33	3,509.83
Travel.....	43,040.00	43,039.86	.14	1,862.26
Purchase of Training Services.....	148,300.00	143,790.48	4,509.52	30,051.36
Expenses of the Aging in the Work Place/ Employee Assistance Demonstration Project.....	10,300.00	9,911.44	388.56	406.00
Total.....	\$ 921,052.01	\$ 874,515.18	\$ 46,536.83	\$ 63,017.98
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 689,000.00	\$ 666,203.52	\$ 22,796.48	\$ 31,401.10
Contribution, State Employee Retirement.....	33,196.00	33,196.00	.00	1,348.06
Contribution Social Security.....	45,115.84	45,115.84	.00	2,193.30
Travel.....	37,900.00	36,756.09	1,143.91	3,070.71
Revalidation of Determination of Need for the Community Care Program.....	98,000.00	78,000.00	20,000.00	48,600.00
For the Alzheimer's Disease Task Force and Conference.....	13,500.00	9,639.59	3,860.41	3,740.33
Total.....	\$ 916,711.84	\$ 868,911.04	\$ 47,800.80	\$ 90,353.50
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Expenses of the Health Impaired Program, Robert Wood Johnson Foundation Grant.....	Non-Approp.	\$ 6,949.00		.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 220,500.00	\$ 216,146.03	\$ 4,353.97	\$ 9,619.00
Contribution, State Employee Retirement.....	10,578.00	10,578.00	.00	600.77
Contribution Social Security.....	12,404.04	12,404.04	.00	592.31
Travel.....	7,615.05	7,615.05	.00	.00
Total.....	\$ 251,097.09	\$ 246,743.12	\$ 4,353.97	\$ 10,812.08
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 400,400.00	\$ 390,415.95	\$ 9,984.05	\$ 16,971.00
Contribution, State Employee Retirement.....	22,400.00	22,400.00	.00	1,226.15
Contribution Social Security.....	24,249.39	24,249.39	.00	1,077.20
Contribution, Group Insurance.....	16,800.00	14,835.43	1,964.57	2,566.68
Travel.....	42,900.00	42,896.54	3.46	.00
Total.....	\$ 506,749.39	\$ 494,797.31	\$ 11,952.08	\$ 21,841.03

TABLE V

99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 255,400.00	\$ 254,590.34	\$ 809.66	\$ 10,663.00
Contribution, State Employee Retirement.....	12,384.00	12,384.00	.00	751.77
Contribution Social Security.....	15,279.05	15,279.05	.00	690.34
Contractual Services.....	127,500.00	123,922.51	3,577.49	4,174.44
Travel.....	7,496.66	5,459.35	2,037.31	262.00
Commodities.....	13,900.00	12,408.06	1,491.94	109.33
Printing.....	17,000.00	15,431.08	1,568.92	3,738.20
Equipment.....	752.00	751.00	1.00	751.00
Telecommunications Services.....	28,600.00	28,600.00	.00	324.69
Operation Automotive Equipment.....	4,300.00	4,242.30	57.70	439.33
Total.....	\$ 482,611.71	\$ 473,067.69	\$ 9,544.02	\$ 21,904.10
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 319,100.00	\$ 319,095.50	\$ 4.50	\$ 13,346.00
Contribution, State Employee Retirement.....	17,900.00	17,900.00	.00	376.80
Contribution Social Security.....	22,994.54	22,994.54	.00	1,022.52
Contribution, Group Insurance.....	14,700.00	14,152.62	547.38	2,275.04
Contractual Services.....	60,100.00	46,020.49	14,079.51	8,025.16
Commodities.....	13,900.00	11,605.64	2,294.36	899.37
Printing.....	24,800.00	23,405.75	1,394.25	1,144.63
Telecommunications Services.....	38,064.35	37,705.51	358.84	14,410.65
Operation Automotive Equipment.....	2,910.00	2,863.04	46.96	1,035.51
Total.....	\$ 514,468.89	\$ 495,743.09	\$ 18,725.80	\$ 42,535.68
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 229,900.00	\$ 229,892.91	\$ 7.09	\$ 10,005.50
Contribution, State Employee Retirement.....	11,008.00	11,008.00	.00	762.20
Contribution Social Security.....	13,330.53	13,330.53	.00	597.32
Contractual Services.....	205,009.58	204,835.70	173.88	41,620.85
Travel.....	277.39	277.39	.00	.00
Commodities.....	1,000.00	981.49	18.51	.00
Printing.....	7,175.00	7,156.69	18.31	1,985.99
Electronic Data Processing.....	63,500.00	63,370.70	129.30	950.42
Telecommunications Services.....	7,303.34	7,303.34	.00	1,287.85
Total.....	\$ 538,503.84	\$ 538,156.75	\$ 347.09	\$ 57,210.13

AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,563,200.00	\$ 15,336,915.55	\$ 226,284.45	\$ 1,037,634.96
Agricultural Premium.....	11,614,404.80	10,826,978.07	787,426.73	625,110.61
Illinois Standardbred Breeders.....	213,300.00	161,298.22	52,001.78	8,430.55
Illinois Thoroughbred Breeders.....	213,300.00	183,747.69	29,552.31	11,487.01
Pesticide Control.....	500,000.00	495,043.79	4,956.21	55,957.77
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
Federal Surface Mining Control and Reclamation	106,100.00	91,034.45	15,065.55	5,316.86
Wholesome Meat.....	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Agricultural Master.....	379,200.00	283,720.81	95,479.19	15,405.05
Illinois Rural Rehabilitation.....	27,800.00	27,034.58	765.42	440.86
Total.....	32,373,804.80	30,821,474.05	1,552,330.75	1,879,478.24
Awards and Grants:				
General Revenue.....	4,255,600.00	4,144,693.60	110,906.40	212,725.62
Agricultural Premium.....	7,636,900.00	7,611,088.59	25,811.41	1,703,957.80
Build Illinois Purposes.....	5,000,000.00	5,000,000.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,585,600.00	1,464,678.24	120,921.76	170,214.75
Illinois Thoroughbred Breeders.....	2,385,600.00	1,969,207.76	416,392.24	588,649.87
Agricultural Master.....	4,700.00	234.51	4,465.49	.00
Illinois Rural Rehabilitation.....	500,000.00	35,759.49	464,240.51	12,163.94
Total.....	22,532,400.00	21,389,662.19	1,142,737.81	2,687,711.98
Permanent Improvements:				
General Revenue.....	100,000.00	99,995.39	4.61	2,147.35
Agricultural Premium.....	1,100,100.00	1,095,386.41	4,713.59	111,327.39
Total.....	1,200,100.00	1,195,381.80	4,718.20	113,474.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 4,400.00	\$ 4,370.13	\$ 29.87	\$ 11.50
Agricultural Premium.....	10,500.00	8,256.83	2,243.17	2,375.00
Total.....	14,900.00	12,626.96	2,273.04	2,386.50
Total, Appropriated Funds.....	\$ 56,121,204.80	\$ 53,419,145.00	\$ 2,702,059.80	\$ 4,683,051.46
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 214,663.51		\$ 41,298.13
Commodity Trust.....		5,000.00		5,000.00
State Fair Promotional Activities.....		21,073.14		1,782.14
Total.....		240,736.65		48,080.27
Awards and Grants:				
DuQuoin State Fair Harness Racing.....		509,076.00		.00
Total, Non-Appropriated Funds.....		\$ 749,812.65		\$ 48,080.27
TOTAL, AGRICULTURE.....		\$ 54,168,957.65		\$ 4,731,131.73
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 771,200.00	\$ 770,773.19	\$ 426.81	\$ 23,849.75
Extra Help.....	35,000.00	34,335.71	664.29	.00
Contribution, State Employee Retirement.....	35,000.00	35,000.00	.00	102.08
Contribution Social Security.....	52,600.00	48,160.50	4,439.50	1,375.34
Contractual Services.....	125,000.00	121,155.00	3,845.00	3,250.64
Contractual Services.....	43,000.00	41,676.51	1,323.49	15,124.16
Travel.....	16,200.00	16,143.20	56.80	10.00
Commodities.....	25,000.00	24,112.33	887.67	1,398.89
Printing.....	11,000.00	9,664.84	1,335.16	4,758.90
Equipment.....	7,000.00	4,186.48	2,813.52	1,533.01
Telecommunications Services.....	45,000.00	44,997.61	2.39	3,768.03
Operation Automotive Equipment.....	17,000.00	13,998.77	3,001.23	11,009.76
Expenses of the Board of Agricultural				
Advisors and Advisory Board of				
Livestock Commissioners.....	1,800.00	622.44	1,177.56	.00
Expenses of the Divisional Advisory Boards.....	2,300.00	1,032.14	1,267.86	661.08
Total.....	\$ 1,187,100.00	\$ 1,165,858.72	\$ 21,241.28	\$ 66,841.64
Administrative Services				
General Revenue Fund				
Awards and Grants				
Grants Per the Illinois Farm				
Legal Assistance Act.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Grants to the Farm Resource Center for the				
Farm Stress Counseling and Training.....	400,000.00	400,000.00	.00	.00
Total.....	\$ 600,000.00	\$ 600,000.00	.00	.00
Administrative Services				
General Revenue Fund				
Permanent Improvements				
Repair and Maintenance.....	\$ 100,000.00	\$ 99,995.39	\$ 4.61	\$ 2,147.35
Administrative Services				
General Revenue Fund				
Refunds				
Refunds.....	\$ 4,400.00	\$ 4,370.13	\$ 29.87	\$ 11.50
Administrative Services				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 876,600.00	\$ 871,654.21	\$ 4,945.79	\$ 44,263.45
Regular Positions-Crafts.....	576,400.00	576,371.44	28.56	2,540.45
Bureau of DuQuoin Buildings				
and Grounds: Personal Services.....	290,000.00	289,396.38	603.62	.00
Bureau of DuQuoin Buildings and				
Grounds: Personal Services Crafts.....	160,000.00	158,120.20	1,879.80	.00
Extra Help.....	179,300.00	179,299.75	.25	1,363.00
Extra Help: Crafts.....	165,100.00	164,861.45	238.55	.00
Bureau of DuQuoin Buildings				
and Grounds: Extra Help.....	99,000.00	98,714.18	285.82	.00
Contribution, State Employee Retirement.....	84,500.00	84,500.00	.00	235.42
Bureau of DuQuoin Buildings and				
Grounds: Retirement Contributions.....	32,900.00	32,900.00	.00	6,914.83

TABLE V

101

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Services Agricultural Premium Fund Operations (Concluded)				
Contribution Social Security.....	\$ 125,300.00	\$ 124,761.80	\$ 538.20	\$ 3,485.51
Bureau of DuQuoin Buildings and Grounds: Social Security Contributions.....	38,900.00	38,827.19	72.81	.00
Contractual Services.....	1,336,500.00	1,329,213.51	7,286.49	83,948.72
Bureau of DuQuoin Buildings and Grounds: Contractual Services.....	350,000.00	343,053.62	6,946.38	16,611.02
Contractual Services Fire Prevention Services...	238,000.00	238,000.00	.00	.00
Bureau of DuQuoin Buildings and Grounds: Travel.....	16,000.00	15,946.34	53.66	.00
Commodities.....	98,000.00	94,212.82	3,787.18	5,765.12
Bureau of DuQuoin Buildings and Grounds: Commodities.....	79,000.00	75,476.03	3,523.97	11,503.42
Equipment.....	51,400.00	51,334.52	65.48	18,333.03
Bureau of DuQuoin Buildings and Grounds: Equipment.....	70,000.00	69,780.36	219.64	25,190.33
Bureau of DuQuoin Buildings and Grounds: Telecommunications.....	15,000.00	14,734.72	265.28	7,347.73
Operation Automotive Equipment.....	40,100.00	36,073.29	4,026.71	1,974.16
Bureau of DuQuoin Buildings and Grounds: Operation of Auto Equipment.....	8,000.00	7,815.41	184.59	824.39
Total.....	\$ 4,930,000.00	\$ 4,895,047.22	\$ 34,952.78	\$ 230,300.58
Administrative Services Agricultural Premium Fund Awards and Grants				
Grant to Agriculture Research and Development Consortium at Peoria.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 700,000.00
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements For Various Projects at the State Fairgrounds..	\$ 521,800.00	\$ 518,943.68	\$ 2,856.32	\$ 64,803.76
Repairs, Maintenance and Permanent Improvements for Various Projects at the DuQuoin State Fairgrounds.....	578,300.00	576,442.73	1,857.27	46,523.63
Total.....	\$ 1,100,100.00	\$ 1,095,386.41	\$ 4,713.59	\$ 111,327.39
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 295,000.00	\$ 294,787.30	\$ 212.70	\$ 14,057.00
Contribution, State Employee Retirement.....	16,500.00	16,500.00	.00	424.81
Contribution Social Security.....	19,400.00	10,745.32	8,654.68	605.44
Contractual Services.....	78,600.00	77,662.89	937.11	4,212.62
Travel.....	21,100.00	19,064.12	2,035.88	207.90
Commodities.....	2,900.00	1,456.77	1,443.23	459.20
Printing.....	1,700.00	.00	1,700.00	.00
Equipment.....	6,000.00	5,364.05	635.95	5,364.05
Telecommunications Services.....	6,700.00	6,676.83	23.17	.00
Operation Automotive Equipment.....	8,100.00	2,018.62	6,081.38	134.84
Total.....	\$ 456,000.00	\$ 434,275.90	\$ 21,724.10	\$ 25,465.86
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act.....	\$ 27,800.00	\$ 27,034.58	\$ 765.42	\$ 440.86
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Programs, Loans and Grants.....	\$ 500,000.00	\$ 35,759.49	\$ 464,240.51	\$ 12,163.94
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 257,300.00	\$ 257,158.44	\$ 141.56	\$ 11,321.78
Contribution, State Employee Retirement.....	11,200.00	11,200.00	.00	385.63
Contribution Social Security.....	16,600.00	12,742.73	3,857.27	589.90
Contractual Services.....	210,000.00	208,949.17	1,050.83	53,726.92
Commodities.....	8,400.00	5,725.11	2,674.89	176.47
Printing.....	14,000.00	12,563.59	1,436.41	6,214.83
Equipment.....	60,000.00	58,639.50	1,360.50	13,293.72
Telecommunications Services.....	15,000.00	14,895.50	104.50	.00
Total.....	\$ 592,500.00	\$ 581,874.04	\$ 10,625.96	\$ 85,709.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 30,000.00	\$ 29,856.84	\$ 143.16	\$ 6,827.34
Contribution, State Employee Retirement.....	1,100.00	1,100.00	.00	73.92
Contribution Social Security.....	2,300.00	2,165.37	134.63	498.87
Total.....	\$ 33,400.00	\$ 33,122.21	\$ 277.79	\$ 7,400.13
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 4,056,145.00	\$ 4,055,658.44	\$ 486.56	\$ 172,218.86
Contribution, State Employee Retirement.....	191,000.00	191,000.00	.00	670.63
Contribution Social Security.....	273,055.00	272,716.25	338.75	12,086.54
Contractual Services.....	180,000.00	166,485.92	13,514.08	13,855.29
Travel.....	530,000.00	529,990.16	9.84	41,687.10
Commodities.....	65,000.00	58,309.54	6,690.46	1,526.66
Printing.....	24,200.00	23,987.86	212.14	411.65
Equipment.....	210,000.00	180,438.84	29,561.16	42,450.81
Telecommunications Services.....	90,000.00	70,825.19	19,174.81	6,970.77
Operation Automotive Equipment.....	200,000.00	167,117.23	32,882.77	27,267.52
Regulation of Pesticides.....	10,000.00	6,735.58	3,264.42	1,550.57
Total.....	\$ 5,829,400.00	\$ 5,723,265.01	\$ 106,134.99	\$ 320,696.40
Agricultural Industry Regulation Pesticide Control Fund Operations				
Administration and Enforcement of Pesticide Act of 1979.....	\$ 500,000.00	\$ 495,043.79	\$ 4,956.21	\$ 55,957.77
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 51,800.00	\$ 260.26	\$ 51,539.74	\$.00
Expenses of Pesticide Enforcement Programs.....	280,000.00	171,494.26	108,505.74	12,994.60
Total.....	\$ 331,800.00	\$ 171,754.52	\$ 160,045.48	\$ 12,994.60
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions.....	\$ 250,000.00	\$ 204,488.03	\$ 45,511.97	\$ 8,790.41
Contribution, State Employee Retirement.....	12,000.00	12,000.00	.00	244.92
Contribution Social Security.....	18,100.00	15,010.62	3,089.38	682.86
Contribution, Group Insurance.....	13,000.00	10,279.43	2,720.57	875.30
Contractual Services.....	41,000.00	15,783.42	25,216.58	2,416.68
Travel.....	43,600.00	26,159.31	17,440.69	2,394.88
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 379,200.00	\$ 283,720.81	\$ 95,479.19	\$ 15,405.05
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimburse Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection.....	\$ 4,700.00	\$ 234.51	\$ 4,465.49	\$.00
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 698,000.00	\$ 696,687.62	\$ 1,312.38	\$ 34,505.45
Contribution, State Employee Retirement.....	33,600.00	33,600.00	.00	66.22
Contribution Social Security.....	49,900.00	38,623.71	11,276.29	2,066.19
Contractual Services.....	44,000.00	43,599.56	400.44	1,177.11
Travel.....	26,100.00	16,645.40	9,454.60	1,036.75
Commodities.....	9,900.00	7,865.99	2,034.01	1,105.69
Printing.....	14,000.00	13,660.49	339.51	1,117.76
Equipment.....	23,600.00	23,427.74	172.26	14,242.76
Telecommunications Services.....	55,000.00	47,978.07	7,021.93	9,569.06
Operation Automotive Equipment.....	27,000.00	16,943.63	10,056.37	1,528.19
Total.....	\$ 981,100.00	\$ 939,032.21	\$ 42,067.79	\$ 66,415.18
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agriculture Exports.....	\$ 552,600.00	\$ 552,562.07	\$ 37.93	\$ 71,460.01

TABLE V

103

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marketing Agricultural Marketing Services Fund Operations				
Research of Basic Laws and Principles of Agriculture and to Improve and Facilitate Marketing and Distribution of Agriculture Products.....	\$ 100,000.00	\$ 6,034.56	\$ 93,965.44	.00
Marketing Commodity Trust Fund Operations				
Expenses Associated with the Marketing of Soybeans, Chapter 5, Paragraph 568.....	Non-Approp.	\$ 5,000.00		\$ 5,000.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 4,206,000.00	\$ 4,205,963.44	\$ 36.56	\$ 245,246.02
Overtime Pay for Inspections Made Outside Regular Hours.....	8,200.00	8,023.30	176.70	.00
Contribution, State Employee Retirement.....	203,000.00	203,000.00	.00	3,588.89
Contribution Social Security.....	250,211.00	250,106.14	104.86	15,480.32
Contractual Services.....	754,600.00	750,006.68	4,593.32	25,011.74
Travel.....	276,889.00	276,880.59	8.41	10,181.42
Commodities.....	265,700.00	256,642.33	9,057.67	20,877.43
Printing.....	19,500.00	17,342.21	2,157.79	1,226.50
Equipment.....	314,000.00	313,500.32	499.68	1,258.26
Telecommunications Services.....	68,300.00	68,275.89	24.11	.00
Operation Automotive Equipment.....	105,100.00	80,572.72	24,527.28	13,019.63
Swine Disease Research.....	89,500.00	89,500.00	.00	54,950.48
Bovine Disease Research.....	41,700.00	41,700.00	.00	13,480.89
Providing Meat Grading Service.....	127,400.00	122,710.10	4,689.90	64,704.51
Total.....	\$ 6,730,100.00	\$ 6,684,223.72	\$ 45,876.28	\$ 469,026.09
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Grant to University of Illinois to Conduct Ovine Disease Research.....	\$ 20,000.00	\$ 20,000.00	.00	\$ 20,000.00
Awards for Destruction of Livestock, as Provided by Law.....	140,000.00	29,093.60	110,906.40	5,484.00
Total.....	\$ 160,000.00	\$ 49,093.60	\$ 110,906.40	\$ 25,484.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.O.A. Grant #85-07-24-02.....	Non-Approp.	\$ 105,330.44		.00
Expenses of the Brucellosis Information System, U.S.O.A. Grant #85-07-24-01.....	Non-Approp.	855.70		.00
Expenses of the Pseudorabies Pilot Project, U.S.O.A. Grant #87-05-28-01.....	Non-Approp.	57,188.10		\$ 31,108.15
Brucellosis Information System Cooperative Record Keeping Agreement, U.S.O.A. Grant #87-07-10-01.....	Non-Approp.	25,119.75		4,303.81
Total.....		\$ 188,493.99		\$ 35,411.96
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,150,000.00	\$ 2,149,240.27	\$ 759.73	.00
Contribution, State Employee Retirement.....	120,400.00	120,400.00	.00	\$ 9,118.41
Contribution Social Security.....	143,900.00	143,449.31	450.69	.00
Contribution, Group Insurance.....	97,700.00	94,744.68	2,955.32	6,872.98
Contractual Services.....	80,000.00	72,664.88	7,335.12	21,016.33
Travel.....	152,600.00	147,567.74	5,032.26	15,672.26
Commodities.....	9,100.00	1,193.45	7,906.55	104.21
Equipment.....	18,300.00	16,198.75	2,101.25	15,260.00
Telecommunications Services.....	55,700.00	36,016.08	19,683.92	8,843.10
Operation Automotive Equipment.....	40,000.00	21,160.75	18,839.25	4,346.82
Reimbursement of General Revenue for Overtime...	1,000.00	1,000.00	.00	.00
Total.....	\$ 2,868,700.00	\$ 2,803,635.91	\$ 65,064.09	\$ 81,234.11

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois.....	\$ 590,500.00	\$ 590,500.00	.00	\$ 140,757.51
Grants to Soil and Water Conservation District for Personnel, Education and Promotion				
Assistance Expenses of District Boards.....	2,905,100.00	2,905,100.00	.00	46,484.11
Total.....	\$ 3,495,600.00	\$ 3,495,600.00	.00	\$ 187,241.62
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 400,000.00	\$ 399,462.36	\$ 537.64	\$ 13,674.50
Contribution, State Employee Retirement.....	19,300.00	19,300.00	.00	1,390.40
Contribution Social Security.....	29,000.00	27,364.30	1,635.70	988.10
Contractual Services.....	21,400.00	19,420.11	1,979.89	3,404.02
Travel.....	28,000.00	27,993.67	6.33	1,753.30
Commodities.....	5,300.00	4,439.65	860.35	732.82
Printing.....	1,100.00	941.21	158.79	472.15
Equipment.....	10,000.00	9,335.24	664.76	596.00
Telecommunications Services.....	21,000.00	20,244.80	755.20	2,632.45
Operation Automotive Equipment.....	8,700.00	5,309.28	3,390.72	1,757.81
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	4,200.00	1,245.81	2,954.19	.00
Total.....	\$ 548,000.00	\$ 535,056.43	\$ 12,943.57	\$ 27,401.55
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaints Fund to Service the Sediment and Erosion Control Program.....	\$ 85,000.00	\$ 85,000.00	.00	\$ 63,595.11
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation District and Contracts with Soil Conservation Service for Watershed Planning....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses for Identifying Erodible Lands to Assist with the Development of Conservation Plans, Grant #69-SA12-8-489.....	Non-Approp.	\$ 26,169.52		\$ 5,886.17
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 63,400.00	\$ 62,438.04	\$ 961.96	\$ 1,168.50
Contribution, State Employee Retirement.....	3,600.00	3,482.33	117.67	.00
Contribution Social Security.....	4,600.00	4,433.42	166.58	87.34
Contribution, Group Insurance.....	2,800.00	2,574.11	225.89	308.91
Contractual Services.....	10,100.00	10,100.00	.00	.00
Travel.....	6,000.00	1,197.45	4,802.55	53.19
Commodities.....	3,000.00	41.57	2,958.43	.00
Printing.....	700.00	.00	700.00	.00
Equipment.....	3,200.00	1,261.12	1,938.88	833.29
Electronic Data Processing.....	2,200.00	1,985.00	215.00	1,985.00
Telecommunications Services.....	2,500.00	1,345.50	1,154.50	95.24
Operation Automotive Equipment.....	4,000.00	2,175.91	1,824.09	785.39
Total.....	\$ 106,100.00	\$ 91,034.45	\$ 15,065.55	\$ 5,316.86
Division of Fairs and Horse Racing General Revenue Fund Operations				
Contractual Services.....	\$ 243,000.00	\$ 242,661.85	\$ 338.15	\$ 28,946.40
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 414,400.00	\$ 412,729.03	\$ 1,670.97	\$ 25,965.50
Bureau of County Fairs: Personal Services.....	83,400.00	82,790.00	610.00	3,651.50
DuQuoin State Fair Personal Services:				
Regular Positions.....	78,500.00	77,534.00	966.00	2,074.50
Extra Help.....	224,700.00	224,652.34	47.66	23,620.65
DuQuoin State Fair: Extra Help.....	100,000.00	99,819.67	180.33	2,900.14
Contribution, State Employee Retirement.....	29,200.00	29,200.00	.00	367.63
Bureau of County Fairs: Contributions to State Employees' Retirement System.....	4,000.00	4,000.00	.00	73.08

TABLE V

105

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fairs and Horse Racing Agricultural Premium Fund Operations (Concluded)				
DuQuoin State Fair: Employees Retirement System \$	8,900.00	\$ 8,900.00	.00	\$ 28.36
Contribution Social Security.....	40,800.00	40,633.79	\$ 166.21	3,586.59
Bureau of County Fairs: Contributions				
to Social Security.....	6,000.00	5,933.04	66.96	272.09
DuQuoin State Fair: Contributions				
to Social Security.....	13,300.00	12,854.33	445.67	373.59
Contractual Services.....	984,500.00	979,927.92	4,572.08	16,523.92
Bureau of County Fairs: Contractual Services...	5,700.00	5,335.95	364.05	1,772.00
DuQuoin State Fair: Contractual Services.....	536,000.00	535,731.11	268.89	984.72
Travel.....	5,100.00	4,539.61	560.39	755.57
Bureau of County Fairs: Travel.....	7,300.00	4,212.96	3,087.04	1,569.39
DuQuoin State Fair: Travel.....	13,100.00	13,066.10	33.90	.00
Commodities.....	68,200.00	67,252.88	947.12	16,046.65
Bureau of County Fairs: Commodities.....	2,900.00	2,785.94	114.06	2,041.33
DuQuoin State Fair: Commodities.....	34,000.00	33,914.73	85.27	7,526.23
Printing.....	64,000.00	62,254.68	1,745.32	42,610.74
Bureau of County Fairs: Printing.....	5,300.00	4,932.35	367.65	242.44
DuQuoin State Fair: Printing.....	7,000.00	5,946.30	1,053.70	4,744.45
Equipment.....	8,000.00	7,551.00	449.00	4,093.50
Bureau of County Fairs: Equipment.....	2,000.00	1,990.00	10.00	750.00
DuQuoin State Fair: Equipment.....	13,000.00	12,889.74	110.26	.00
Telecommunications Services.....	68,300.00	64,016.57	4,283.43	6,382.56
Bureau of County Fairs:				
Telecommunications Services.....	5,500.00	1,495.44	4,004.56	248.62
DuQuoin State Fair: Telecommunications Services	26,000.00	22,145.79	3,854.21	4,863.63
Operation of Automotive Equipment.....	5,200.00	1,763.44	3,436.56	61.85
Bureau of County Fairs: Operation				
of Auto Equipment.....	2,100.00	699.75	1,400.25	92.54
DuQuoin State Fair: Operation of Auto Equipment	2,000.00	1,726.98	273.02	293.97
Financial Assistance for the DuQuoin State Fair.	399,400.00	392,622.20	6,777.80	1,644.00
Activities at the Illinois State Fairgrounds				
other than the Illinois State Fair.....	425,000.00	419,045.00	5,955.00	112,386.60
Expenses of State Fair Advisory Board.....	2,500.00	242.70	2,257.30	.00
Entertainment at the 1988 Illinois				
State Fair, Supplemental.....	280,600.00	.00	280,600.00	.00
1987 State Fair Entertainment, Reapprop.....	561,100.00	561,100.00	.00	.00
Percentage Portion of Entertainment Contracts				
at 1988 Illinois State Fair, Supplemental.....	102,900.00	.00	102,900.00	.00
Percentage Portion of Entertainment Contracts				
at 1987 State Fair, Reapprop.....	70,804.80	70,804.80	.00	.00
Entertainment at 1988 DuQuoin				
State Fair, Supplemental.....	265,900.00	.00	265,900.00	.00
Entertainment at 1987 DuQuoin				
State Fair, Reapprop.....	537,800.00	534,150.00	3,650.00	.00
Percentage Portion of Entertainment Contracts				
at 1988 DuQuoin State Fair, Supplemental.....	36,000.00	.00	36,000.00	.00
Total.....	\$ 5,550,404.80	\$ 4,811,190.14	\$ 739,214.66	\$ 288,548.34
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County				
Fairs and Other Agricultural Societies.....	\$ 2,402,400.00	\$ 2,402,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs.	762,800.00	762,800.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,500.00	.00	.00
Grants to International Livestock Exposition for				
Premiums and Awards for the Solid Gold Futurity	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,739,900.00	1,739,900.00	.00	\$ 868,672.25
County Fair Incentive Grants.....	45,000.00	45,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition....	8,000.00	8,000.00	.00	.00
Awards and Premiums at DuQuoin State Fair.....	189,900.00	186,798.78	\$ 3,101.22	35,542.46
Harness Racing at the DuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders				
at Rates Provided by Law.....	292,400.00	291,455.41	944.59	12,672.26
Awards and Premiums at the Illinois State Fair..	626,400.00	624,634.40	1,765.60	20,975.72
Awards and Premiums for Grand Circuit Horse				
Racing at the Illinois State Fairgrounds.....	219,400.00	199,400.00	20,000.00	.00
Premiums and Awards for Rabbit Breeding				
Show Held at Illinois State Fairgrounds.....	2,500.00	2,500.00	.00	2,500.00
Total.....	\$ 6,551,900.00	\$ 6,526,088.59	\$ 25,811.41	\$ 940,362.69
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds.....	\$ 7,500.00	\$ 6,016.83	\$ 1,483.17	\$ 1,410.00
DuQuoin State Fair: Refunds.....	3,000.00	2,240.00	760.00	965.00
Total.....	\$ 10,500.00	\$ 8,256.83	\$ 2,243.17	\$ 2,375.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 1,164,000.00	\$ 1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 126,077.17	\$ 8,922.83	\$ 5,249.00
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	52.10
Contribution Social Security.....	9,800.00	9,059.84	740.16	387.41
Contractual Services.....	18,000.00	9,027.33	8,972.67	281.18
Travel.....	20,000.00	4,997.53	15,002.47	766.40
Commodities.....	1,600.00	682.97	917.03	142.59
Printing.....	1,200.00	254.32	945.68	.00
Equipment.....	1,500.00	1,316.75	183.25	.00
Telecommunications Services.....	7,500.00	978.80	6,521.20	888.85
Operation Automotive Equipment.....	12,200.00	2,403.51	9,796.49	663.02
Total.....	\$ 213,300.00	\$ 161,298.22	\$ 52,001.78	\$ 8,430.55
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 31 of Illinois Horse Racing Act of 1975, Except Administration Costs Under (G)(7) of Section 31.....	\$ 1,585,600.00	\$ 1,464,678.24	\$ 120,921.76	\$ 170,214.75
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 133,757.00	\$ 1,243.00	\$ 5,761.00
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	313.58
Contribution Social Security.....	9,800.00	9,759.85	40.15	432.62
Contractual Services.....	18,000.00	15,609.23	2,390.77	1,180.40
Travel.....	20,000.00	4,975.07	15,024.93	879.05
Commodities.....	1,600.00	687.06	912.94	94.98
Printing.....	1,200.00	.00	1,200.00	.00
Equipment.....	1,500.00	977.70	522.30	.00
Telecommunications Services.....	7,500.00	6,804.35	695.65	1,327.61
Operation Automotive Equipment.....	12,200.00	4,677.43	7,522.57	1,497.77
Total.....	\$ 213,300.00	\$ 183,747.69	\$ 29,552.31	\$ 11,487.01
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 30 of Illinois Horse Racing Act of 1975, Except Administration Costs Under (G)(10) of Section 30.....	\$ 2,385,600.00	\$ 1,969,207.76	\$ 416,392.24	\$ 588,649.87
Division of Fairs and Horse Racing OuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the OuQuoin State Fair.....	Non-Approp.	\$ 509,076.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710.....	Non-Approp.	\$ 21,073.14		\$ 1,782.14

ALCOHOLISM AND SUBSTANCE ABUSE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,257,100.00	\$ 5,246,775.73	\$ 10,324.27	\$ 366,276.42
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,081,800.00	1,041,366.83	40,433.17	264,412.66
Alcoholism and Substance Abuse.....	897,400.00	679,922.21	217,477.79	238,329.20
Total.....	7,236,300.00	6,968,064.77	268,235.23	869,018.28

TABLE V

107

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 45,480,300.00	\$ 45,378,101.60	\$ 102,198.40	\$ 980,434.20
Juvenile Drug Abuse.....	250,000.00	250,000.00	.00	38,150.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	8,518,200.00	8,518,082.00	118.00	232,438.00
Alcoholism and Substance Abuse.....	9,502,600.00	5,910,132.00	3,592,468.00	90,819.00
Total.....	63,751,100.00	60,056,315.60	3,694,784.40	1,341,841.20
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 70,987,400.00	\$ 67,024,380.37	\$ 3,963,019.63	\$ 2,210,859.48
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,696,640.00	\$ 3,696,634.02	\$ 5.98	\$ 179,406.89
Contribution, State Employee Retirement.....	174,700.00	174,700.00	.00	171.61
Contribution Social Security.....	249,580.00	249,489.22	90.78	12,796.37
Contractual Services.....	119,790.00	118,214.52	1,575.48	11,607.51
Travel.....	152,995.00	152,878.54	116.46	23,342.87
Commodities.....	18,100.00	18,083.99	16.01	1,257.66
Printing.....	58,420.00	58,291.40	128.60	5,427.21
Electronic Data Processing.....	465,400.00	462,514.76	2,885.24	92,420.62
Telecommunications Services.....	107,575.00	107,573.16	1.84	3,791.87
Operation Automotive Equipment.....	2,300.00	2,291.89	8.11	573.92
Toxicology Services Provided by Illinois Licensed Labs for Alcoholism and Substance Abuse.....	75,000.00	75,000.00	.00	.00
Administration of a School Based Substance Abuse Prevention Program.....	36,600.00	36,064.30	535.70	8,532.49
Administration of Addictions Research Institute.....	100,000.00	95,039.93	4,960.07	26,947.40
Total.....	\$ 5,257,100.00	\$ 5,246,775.73	\$ 10,324.27	\$ 366,276.42
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism.....	\$ 370,500.00	\$ 311,825.63	\$ 58,674.37	\$ 151,441.23
Quality Incentive Initiative.....	646,200.00	646,200.00	.00	824.00
School Based Substance Abuse Prevention Program.....	1,819,600.00	1,800,123.97	19,476.03	149,851.97
Nonresidential Services for Alcoholism.....	10,371,500.00	10,347,509.00	23,991.00	157,671.00
Residential Services for Alcoholism.....	15,963,300.00	15,963,300.00	.00	333,285.00
Criminal Justice Interface for Substance Abuse.. Alcoholism and Substance Abuse	2,025,300.00	2,025,243.00	57.00	.00
Prevention Services.....	385,700.00	385,700.00	.00	106,000.00
Alcohol and Substance Abuse Treatment.....	688,200.00	688,200.00	.00	28,944.00
Nonresidential Services for Substance Abuse.....	7,410,200.00	7,410,200.00	.00	52,417.00
Residential Services for Substance Abuse.....	5,799,800.00	5,799,800.00	.00	.00
Total.....	\$ 45,480,300.00	\$ 45,378,101.60	\$ 102,198.40	\$ 980,434.20
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 38,150.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Personal Services.....	\$ 86,660.00	\$ 84,819.15	\$ 1,840.85	\$ 4,542.42
State Contribution to Retirement System.....	4,800.00	4,800.00	.00	303.60
State Contribution to Social Security.....	7,140.00	7,136.07	3.93	448.36
Contribution, Group Insurance.....	4,600.00	3,451.45	1,148.55	334.98
Contractual Services.....	527,000.00	511,690.31	15,309.69	98,422.18
Travel.....	19,030.00	19,026.83	3.17	5,696.06
Commodities.....	48,770.00	38,988.36	9,781.64	13,353.27
Printing.....	29,200.00	24,545.81	4,654.19	23,117.72
Equipment.....	5,000.00	4,001.46	998.54	2,001.30
Electronic Data Processing.....	63,200.00	58,313.45	4,886.55	29,186.32
Telecommunications Services.....	41,100.00	41,034.83	65.17	19,663.27
Operation Automotive Equipment.....	5,100.00	3,360.11	1,739.89	612.18
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse.....	240,200.00	240,199.00	1.00	66,731.00
Total.....	\$ 1,081,800.00	\$ 1,041,366.83	\$ 40,433.17	\$ 264,412.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative.....	\$ 867,000.00	\$ 866,949.00	\$ 51.00	\$ 6,807.00
Nonresidential Services for Alcoholism.....	1,427,900.00	1,427,877.00	23.00	39,347.00
Residential Services for Alcoholism.....	1,013,500.00	1,013,500.00	.00	39.00
Criminal Justice Interface for Substance Abuse..	625,000.00	625,000.00	.00	.00
Alcoholism and Substance				
Abuse Prevention Services.....	2,265,600.00	2,265,600.00	.00	.00
Alcohol and Substance Abuse Treatment.....	855,800.00	855,756.00	44.00	.00
Nonresidential Services for Substance Abuse.....	1,010,400.00	1,010,400.00	.00	29,741.00
Residential Services for Substance Abuse.....	453,000.00	453,000.00	.00	156,504.00
Total.....	\$ 8,518,200.00	\$ 8,518,082.00	\$ 118.00	\$ 232,438.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 101,100.00	\$ 61,922.39	\$ 39,177.61	\$ 3,520.81
Contribution, State Employee Retirement.....	5,200.00	5,200.00	.00	3,176.12
Contribution Social Security.....	7,410.00	4,584.67	2,825.33	264.16
Contribution, Group Insurance.....	5,300.00	1,612.61	3,687.39	253.54
Contractual Services.....	300.00	283.24	16.76	7.75
Travel.....	27,228.00	26,729.28	498.72	6,745.19
Commodities.....	1,100.00	.00	1,100.00	.00
Equipment.....	18,700.00	18,416.80	283.20	18,416.80
Electronic Data Processing.....	31,300.00	19,588.21	11,711.79	19,588.21
Telecommunications Services.....	10,500.00	10,469.74	30.26	10,469.74
Operation Automotive Equipment.....	3,762.00	1,058.75	2,703.25	1,058.75
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse.....	284,800.00	284,714.88	85.12	66,860.88
Administration of a School Based Substance Abuse Prevention Program.....	1,800.00	.00	1,800.00	.00
Administration of Addictions Research Institute.	180,800.00	47,394.98	133,405.02	32,274.74
Administration of Consolidated Licensure Program	218,100.00	197,946.66	20,153.34	75,692.51
Total.....	\$ 897,400.00	\$ 679,922.21	\$ 217,477.79	\$ 238,329.20
Administrative Support Alcoholism and Substance Abuse Awards and Grants				
Quality Incentive Initiative.....	\$ 61,100.00	\$ 61,072.00	\$ 28.00	.00
For the Addictions Research Institute.....	550,000.00	284,086.00	265,914.00	.00
New and Innovative Prevention Programs.....	200,000.00	.00	200,000.00	.00
Alcoholism and Substance				
Abuse Education Programs.....	750,000.00	667,000.00	83,000.00	.00
Nonresidential Services for Alcoholism.....	468,000.00	465,347.00	2,653.00	\$ 27,995.00
Residential Services for Alcoholism.....	667,500.00	665,735.00	1,765.00	35,809.00
Criminal Justice Interface for Substance Abuse..	172,200.00	171,187.00	1,013.00	.00
Alcoholism and Substance				
Abuse Prevention Services.....	700,000.00	194,461.00	505,539.00	.00
Alcohol and Substance Abuse Treatment.....	3,334,900.00	841,257.00	2,493,643.00	27,015.00
Nonresidential Services for Substance Abuse.....	342,500.00	332,248.00	10,252.00	.00
Residential Services for Substance Abuse.....	2,256,400.00	2,227,739.00	28,661.00	.00
Total.....	\$ 9,502,600.00	\$ 5,910,132.00	\$ 3,592,468.00	\$ 90,819.00

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 153,640,000.00	\$ 152,955,622.96	\$ 684,377.04	\$ 3,532,137.18
Road.....	18,400,000.00	18,400,000.00	.00	.00
Health Insurance Reserve.....	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan....	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan....	No Approp.	31,446,496.24		1,016,973.17
Communications Revolving.....	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving.....	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving.....	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving.....	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving.....	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving.....	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Group Insurance Premium.....	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Total.....	614,215,178.60	561,485,515.75	52,729,662.85	36,450,459.21
	No Approp.	31,446,496.24		1,016,973.17
		592,932,011.99		37,467,432.38

TABLE V

109

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 16,029,200.00	\$ 15,787,067.42	\$ 242,132.58	\$ 1,374,162.78
Road.....	1,995,400.00	1,995,399.80	.20	457,798.92
State Employees Deferred Compensation Plan....	No Approp.	7,451,772.25		-1,877.25
Total.....	18,024,600.00	17,782,467.22	242,132.78	1,831,961.70
	No Approp.	7,451,772.25		-1,877.25
		25,234,239.47		1,830,084.45
Permanent Improvements:				
General Revenue.....	194,700.00	162,178.80	32,521.20	88,447.25
Build Illinois Purposes.....	200,000.00	.00	200,000.00	.00
Total.....	394,700.00	162,178.80	232,521.20	88,447.25
Refunds:				
State Employees Deferred Compensation Plan....	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan....	No Approp.	107,235.70		-45.00
Total.....	2,321.40	2,321.40	.00	.00
	No Approp.	107,235.70		-45.00
		109,557.10		-45.00
Total, Appropriated Funds.....	\$ 632,636,800.00	\$ 579,432,483.17	\$ 53,204,316.83	\$ 38,370,868.16
	No Approp.	39,005,504.19		1,015,050.92
		\$ 618,437,987.36		\$ 39,385,919.08
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....	\$ 58,299.40			\$ 4,996.29
Flexible Spending Account.....	1,205,887.07			248,697.12
Total.....		1,264,186.47		253,693.41
Refunds:				
Central Management Services Federal Projects.....	41,318.10			8,516.10
Total, Non-Appropriated Funds.....	\$ 1,305,504.57			\$ 262,209.51
TOTAL, CENTRAL MANAGEMENT SERVICES.....	\$ 619,743,491.93			\$ 39,648,128.59
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,295,400.00	\$ 1,283,509.04	\$ 11,890.96	\$ 53,833.96
Contribution, State Employee Retirement.....	62,400.00	61,623.07	776.93	4,470.33
Contribution Social Security.....	83,350.00	83,161.03	188.97	3,904.79
Contractual Services.....	111,800.00	109,338.93	2,461.07	72,884.07
Travel.....	18,600.00	17,215.82	1,384.18	1,249.58
Commodities.....	7,500.00	5,563.46	1,936.54	1,032.53
Printing.....	22,650.00	21,743.27	906.73	14,508.03
Equipment.....	12,200.00	11,473.17	726.83	9,701.27
Electronic Data Processing.....	893,000.00	893,000.00	.00	89,658.73
Telecommunications Services.....	46,175.00	36,091.96	10,083.04	8,582.08
Total.....	\$ 2,553,075.00	\$ 2,522,719.75	\$ 30,355.25	\$ 259,825.37
Bureau of Administrative Operations				
Build Illinois Purposes Fund				
Permanent Improvements				
Lease Payments on a Facility to Serve as				
Regional Office Building in Princeton to				
Include Equipment, Supplemental.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Bureau of Administrative Operations				
Communications Revolving Fund				
Operations				
Electronic Data Processing.....	\$ 800,900.00	\$ 767,380.05	\$ 33,519.95	\$ 326,741.20
Bureau of Administrative Operations				
Office Supplies Revolving Fund				
Operations				
Electronic Data Processing.....	\$ 45,800.00	\$ 3,855.09	\$ 41,944.91	\$ 979.03
Bureau of Administrative Operations				
Paper and Printing Revolving Fund				
Operations				
Electronic Data Processing.....	\$ 17,500.00	\$ 2,275.19	\$ 15,224.81	\$ 387.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing.....	\$ 675,000.00	\$ 24,605.10	\$ 650,394.90	\$ 2,560.23
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 975,600.00	\$ 975,027.61	\$ 572.39	\$ 45,481.03
Contribution, State Employee Retirement.....	44,200.00	44,200.00	.00	2,208.12
Contribution Social Security.....	67,700.00	67,696.21	3.79	3,256.17
Contractual Services.....	71,400.00	67,625.84	3,774.16	6,695.17
Travel.....	3,500.00	3,203.29	296.71	395.78
Commodities.....	16,300.00	15,529.17	770.83	5,199.73
Printing.....	2,440.00	2,432.00	8.00	901.73
Equipment.....	58,610.00	58,549.76	60.24	12,171.82
Telecommunications Services.....	60,350.00	59,852.45	497.55	14,636.20
Operation Automotive Equipment.....	1,800.00	1,236.90	563.10	267.39
Total.....	\$ 1,301,900.00	\$ 1,295,353.23	\$ 6,546.77	\$ 91,213.14
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 784,400.00	\$ 669,110.37	\$ 115,289.63	\$ 27,740.76
Contribution, State Employee Retirement.....	37,800.00	36,896.41	903.59	.00
Contribution Social Security.....	57,600.00	44,518.63	13,081.37	1,876.56
Contribution, Group Insurance.....	47,700.00	30,486.91	17,213.09	4,309.56
Contractual Services.....	211,600.00	206,159.77	5,440.23	12,261.26
Travel.....	2,900.00	1,852.86	1,047.14	100.00
Commodities.....	80,700.00	78,669.73	2,030.27	10,703.78
Printing.....	700.00	667.25	32.75	.00
Equipment.....	173,500.00	53,313.56	120,186.44	3,993.38
Telecommunications Services.....	7,200.00	6,432.81	767.19	584.89
Operation Automotive Equipment.....	11,000.00	3,487.64	7,512.36	530.87
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates.....	1,836,000.00	1,424,311.69	411,688.31	312,732.28
Total.....	\$ 3,251,100.00	\$ 2,555,907.63	\$ 695,192.37	\$ 374,833.34
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,612,100.00	\$ 1,609,243.58	\$ 2,856.42	\$ 66,038.69
Contribution, State Employee Retirement.....	76,700.00	76,626.66	73.34	4,547.78
Contribution Social Security.....	102,700.00	96,685.94	6,014.06	4,210.40
Contractual Services.....	201,100.00	194,273.15	6,826.85	33,108.65
Travel.....	25,400.00	21,947.35	3,452.65	2,026.89
Commodities.....	32,300.00	29,486.43	2,813.57	11,487.17
Printing.....	61,800.00	61,540.26	259.74	17,347.77
Equipment.....	14,900.00	12,522.45	2,377.55	8,043.45
Telecommunications Services.....	40,000.00	36,532.46	3,467.54	12,970.39
Operation Automotive Equipment.....	9,600.00	3,669.73	5,930.27	689.67
Total.....	\$ 2,176,600.00	\$ 2,142,528.01	\$ 34,071.99	\$ 160,470.86
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administer Employment Opportunities for Developmentally Disabled Per State Use Law, DORS Grant #87-01-39-052.....	Non-Approp.	\$ 4,322.61		\$ 1,700.97
Expenses of the State Use Program, Including a Chicago Based Office, Governors Council on Developmental Disabilities Grant #101.....	Non-Approp.	34,021.83		3,295.32
Expenses of the State Use Program, Governors Council on Developmental Disabilities Grant #5369.....	Non-Approp.	19,954.96		.00
Total.....		\$ 58,299.40		\$ 4,996.29
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused Cash Advanced to the Department of Mental Health, Governors Council on Developmental Disabilities.....	Non-Approp.	\$ 499.64		\$ 499.64
Return Unused Cash Advanced for FY '87 Grant Award to the Department of Rehabilitation Services.....	Non-Approp.	40,818.46		8,016.46
Total.....		\$ 41,318.10		\$ 8,516.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 268,100.00	\$ 231,436.42	\$ 36,663.58	\$ 9,556.00
Contribution, State Employee Retirement.....	12,900.00	12,681.37	218.63	.00
Contribution Social Security.....	19,700.00	11,134.37	8,565.63	466.77
Contribution, Group Insurance.....	12,600.00	10,013.56	2,586.44	873.14
Contractual Services.....	5,400.00	447.62	4,952.38	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,600.00	2,523.41	76.59	441.30
Printing.....	1,600.00	28.43	1,571.57	.00
Equipment.....	4,800.00	2,240.00	2,560.00	2,240.00
Telecommunications Services.....	5,600.00	.00	5,600.00	.00
Total.....	\$ 333,800.00	\$ 270,505.18	\$ 63,294.82	\$ 13,577.21
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 29,300.00	\$ 27,380.00	\$ 1,920.00	\$ 1,150.00
Contribution, State Employee Retirement.....	1,400.00	1,328.94	71.06	.00
Contribution Social Security.....	2,100.00	2,007.18	92.82	86.18
Contribution, Group Insurance.....	1,300.00	970.30	329.70	80.90
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	59.85	240.15	59.85
Printing.....	200.00	140.47	59.53	140.47
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	700.00	635.49	64.51	45.34
Total.....	\$ 36,400.00	\$ 32,522.23	\$ 3,877.77	\$ 1,562.74
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 25,800.00	\$ 25,704.00	\$ 96.00	\$ 1,071.00
Contribution, State Employee Retirement.....	900.00	900.00	.00	34.64
Contribution Social Security.....	1,900.00	1,848.05	51.95	78.73
Contribution, Group Insurance.....	1,100.00	1,100.00	.00	26.18
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	300.00	.00	90.08
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	800.00	369.91	430.09	46.15
Total.....	\$ 32,700.00	\$ 30,221.96	\$ 2,478.04	\$ 1,346.78
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 6,233,900.00	\$ 6,190,387.40	\$ 43,512.60	\$ 265,688.77
Contribution, State Employee Retirement.....	300,200.00	297,177.91	3,022.09	14,223.85
Contribution Social Security.....	457,000.00	400,658.29	56,341.71	17,502.96
Contribution, Group Insurance.....	297,900.00	262,145.15	35,754.85	21,811.03
Contractual Services.....	1,242,400.00	1,133,974.91	108,425.09	287,864.16
Travel.....	45,000.00	42,325.61	2,674.39	8,634.08
Commodities.....	114,300.00	98,764.13	15,535.87	17,877.51
Printing.....	55,700.00	52,548.63	3,151.37	20,674.60
Equipment.....	806,800.00	783,152.50	23,647.50	91,303.25
Telecommunications Services.....	66,000.00	52,620.91	13,379.09	17,453.72
Operation Automotive Equipment.....	16,883,800.00	13,574,430.15	3,309,369.85	3,057,007.39
Total.....	\$ 26,503,000.00	\$ 22,888,185.59	\$ 3,614,814.41	\$ 3,820,041.32
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 75,800.00	\$ 75,368.00	\$ 432.00	\$ 3,330.00
Contribution, State Employee Retirement.....	3,300.00	3,300.00	.00	134.60
Contribution Social Security.....	5,600.00	5,461.94	138.06	245.29
Contribution, Group Insurance.....	4,600.00	2,893.88	1,706.12	252.24
Contractual Services.....	1,800.00	.00	1,800.00	.00
Commodities.....	500.00	470.14	29.86	136.08
Printing.....	400.00	330.00	70.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	1,700.00	741.72	958.28	46.31
Total.....	\$ 94,200.00	\$ 88,565.68	\$ 5,634.32	\$ 4,144.52
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,115,800.00	\$ 1,103,323.55	\$ 12,476.45	\$ 49,657.88
Contribution, State Employee Retirement.....	53,800.00	52,936.84	863.16	1,253.88
Contribution Social Security.....	75,000.00	74,542.73	457.27	3,470.03
Contribution, Group Insurance.....	125,474,800.00	125,474,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 213,200.00	\$ 164,360.05	\$ 48,839.95	\$ 31,904.35
Travel.....	13,200.00	13,194.74	5.26	1,949.83
Commodities.....	18,100.00	13,192.49	4,907.51	3,648.73
Printing.....	13,900.00	13,439.60	460.40	2,187.25
Equipment.....	7,400.00	4,315.65	3,084.35	4,315.65
Telecommunications Services.....	56,200.00	50,616.98	5,583.02	9,657.71
Expenses of Cost Containment Program.....	847,500.00	794,963.75	52,536.25	340,980.21
Total.....	\$ 127,888,900.00	\$ 127,759,686.38	\$ 129,213.62	\$ 449,025.52
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Pursuant to Act to Provide Representation and Indemnification in Civil Law Suits.....	\$ 650,600.00	\$ 650,600.00	.00	\$ 5,220.89
For Total Temporary Incapacity for Work for State Employees, Except Those Paid from the Road Fund.....	5,977,400.00	5,977,399.95	.05	1,165,457.09
State's Contribution for Program of Group Life, Hospital, Surgical and Medical Insurance.....	8,000,000.00	8,000,000.00	.00	.00
Auto Liability Insurance, Adjusting and Administration of Claims Services, Loss Control and Prevention Services and Auto Liability Claims.....	1,401,200.00	1,159,067.47	242,132.53	203,484.80
Total.....	\$ 16,029,200.00	\$ 15,787,067.42	\$ 242,132.58	\$ 1,374,162.78
Bureau of Benefits Road Fund Operations				
Contribution, Group Insurance.....	\$ 18,400,000.00	\$ 18,400,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
For Total Temporary Incapacity for Work for State Employees whose Salaries are Paid from Road Fund.....	\$ 1,995,400.00	\$ 1,995,399.80	.20	\$ 457,798.92
Bureau of Benefits Health Insurance Reserve Fund Operations				
Administration Expenses for Self-Insured State Employees Group Health Plan and State Employees Dental Plan, Including Refunds.....	\$ 18,895,000.00	\$ 16,447,292.86	\$ 2,447,707.14	\$ 740,330.04
Provision of Health Care Coverage as Elected by Eligible Members; as Provided in State Employees Group Insurance Act.....	223,025,000.00	217,740,157.25	5,284,842.75	9,706,671.04
Expenses of Cost Containment Program.....	105,000.00	81,684.02	23,315.98	33,626.12
Total.....	\$ 242,025,000.00	\$ 234,269,134.13	\$ 7,755,865.87	\$ 10,480,627.20
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of State Employees Deferred Compensation Plan.....	\$ 560,178.60	\$ 462,475.86	\$ 97,702.74	\$ 75,283.85
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Offerals.....	\$ 2,321.40	\$ 2,321.40	.00	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 31,446,496.24		\$ 1,016,973.17
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S.	No Approp.	\$ 7,098,998.04		\$ -1,877.25
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	352,774.21		.00
Total.....		\$ 7,451,772.25		\$ -1,877.25

TABLE V

113

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Chapter 108½, Paragraph 101.....	No Approp.	\$ 107,235.70		\$ -45.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employers Participating in the Dependent Care Payroll Deduction Program, Per Chapter 127, Paragraph 6365.....	Non-Approp.	\$ 1,167,081.62		\$ 211,405.77
Payment to Employees for Excessive Deductions Due to Payroll Computation Error or Changes in Family Status.....	Non-Approp.	38,805.45		37,291.35
Total.....		\$ 1,205,887.07		\$ 248,697.12
Bureau of Benefits Group Insurance Premium Fund Operations				
Provision of Health Care Coverage as Elected by Eligible Members; as Provided in State Employees Group Insurance Act.....	\$ 12,035,700.00	\$ 12,035,419.32	\$ 280.68	\$ 12,041.77
Expenses of Cost Containment Program.....	209,000.00	39,019.19	169,980.81	2,800.01
Total.....	\$ 12,244,700.00	\$ 12,074,438.51	\$ 170,261.49	\$ 14,841.78
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,450,000.00	\$ 3,446,892.03	\$ 3,107.97	\$ 145,705.36
Contribution, State Employee Retirement.....	165,600.00	165,450.82	149.18	5,286.40
Contribution Social Security.....	203,100.00	202,841.47	258.53	8,798.70
Contractual Services.....	315,300.00	311,727.21	3,572.79	20,689.08
Travel.....	43,000.00	42,392.28	607.72	4,148.28
Commodities.....	24,500.00	24,415.18	84.82	7,768.16
Printing.....	56,500.00	54,367.68	2,132.32	16,816.32
Equipment.....	10,300.00	10,104.49	195.51	7,613.11
Telecommunications Services.....	73,900.00	73,666.46	233.54	16,053.58
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	9,600.00	7,737.34	1,862.66	1,071.39
Wage Claims.....	456,000.00	455,992.24	7.76	34,226.99
Governor's Internship Program.....	130,200.00	129,813.56	386.44	821.61
Expenses of Compensation Review Board.....	21,000.00	14,182.50	6,817.50	996.00
Vito Marzullo Intern Program.....	79,700.00	79,474.53	225.47	2,459.45
Total.....	\$ 5,038,700.00	\$ 5,019,057.79	\$ 19,642.21	\$ 272,454.43
Minority and Female General Revenue Fund Operations				
Regular Positions.....	\$ 128,400.00	\$ 120,954.91	\$ 7,445.09	\$ 6,910.38
Contribution, State Employee Retirement.....	6,200.00	5,805.84	394.16	157.80
Contribution Social Security.....	8,950.00	8,760.14	189.86	557.45
Contractual Services.....	79,075.00	78,802.08	272.92	37,558.14
Travel.....	15,250.00	14,759.20	490.80	1,481.13
Commodities.....	3,900.00	3,889.46	10.54	2,445.94
Printing.....	11,400.00	11,249.27	150.73	10,406.59
Equipment.....	500.00	485.07	14.93	485.07
Telecommunications Services.....	8,550.00	8,500.14	49.86	3,672.51
Total.....	\$ 262,225.00	\$ 253,206.11	\$ 9,018.89	\$ 63,675.01
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.....	\$ 3,961,600.00	\$ 3,954,838.56	\$ 6,761.44	\$ 166,201.95
Contribution, State Employee Retirement.....	183,500.00	183,500.00	.00	1,860.80
Contribution Social Security.....	260,200.00	250,862.76	9,337.24	11,211.02
Contractual Services.....	7,956,600.00	7,576,948.23	379,651.77	1,824,563.82
Travel.....	17,900.00	8,662.88	9,237.12	1,076.48
Commodities.....	164,000.00	158,506.74	5,493.26	62,184.99
Printing.....	18,400.00	14,976.04	3,423.96	8,121.89
Equipment.....	19,400.00	17,112.73	2,287.27	6,032.68
Telecommunications Services.....	89,800.00	88,069.50	1,730.50	34,554.44
Operation Automotive Equipment.....	24,300.00	19,878.70	4,421.30	4,884.44
Surplus Real Property.....	245,000.00	219,775.50	25,224.50	36,228.53
Total.....	\$ 12,940,700.00	\$ 12,493,131.64	\$ 447,568.36	\$ 2,156,921.04

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Real Property General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 194,700.00	\$ 162,178.80	\$ 32,521.20	\$ 88,447.25
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses for Lease or Rental of CMS Buildings to Individuals or Organizations.....	\$ 250,000.00	\$ 86,710.47	\$ 163,289.53	\$ 13,923.20
Bureau of Real Property Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 282,500.00	\$ 278,946.78	\$ 3,553.22	\$ 10,982.50
Contribution, State Employee Retirement.....	13,200.00	13,200.00	.00	509.40
Contribution Social Security.....	20,400.00	20,025.40	374.60	804.70
Contribution, Group Insurance.....	13,700.00	12,621.66	1,078.34	1,023.47
Contractual Services.....	84,500.00	84,238.52	261.48	1,872.40
Travel.....	3,400.00	1,026.35	2,373.65	112.10
Commodities.....	1,300.00	506.30	793.70	28.04
Printing.....	6,100.00	5,263.76	836.24	11.23
Warehouse Stock - All State Agencies.....	2,831,400.00	1,694,910.40	1,136,489.60	449,007.92
Equipment.....	3,000.00	1,568.97	1,431.03	1,568.97
Telecommunications Services.....	5,000.00	4,371.78	628.22	923.83
Operation Automotive Equipment.....	4,700.00	406.71	4,293.29	.00
Total.....	\$ 3,269,200.00	\$ 2,117,086.63	\$ 1,152,113.37	\$ 466,844.56
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 583,600.00	\$ 573,394.67	\$ 10,205.33	\$ 24,436.70
Contribution, State Employee Retirement.....	28,200.00	27,974.54	225.46	.00
Contribution Social Security.....	43,000.00	38,743.72	4,256.28	1,685.22
Contribution, Group Insurance.....	26,500.00	22,290.25	4,209.75	2,788.92
Contractual Services.....	263,600.00	155,412.19	108,187.81	6,977.03
Travel.....	23,100.00	14,707.40	8,392.60	1,984.59
Commodities.....	5,000.00	2,967.06	2,032.94	625.44
Printing.....	3,500.00	778.19	2,721.81	.00
Equipment.....	64,000.00	115.02	63,884.98	.00
Telecommunications Services.....	12,800.00	10,689.95	2,110.05	2,040.67
Operation Automotive Equipment.....	77,400.00	68,627.24	8,772.76	20,221.88
Total.....	\$ 1,130,700.00	\$ 915,700.23	\$ 214,999.77	\$ 60,760.45
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 380,000.00	\$ 335,397.65	\$ 44,602.35	\$ 14,027.28
Contribution, State Employee Retirement.....	18,300.00	17,388.92	911.08	.00
Contribution Social Security.....	27,900.00	23,979.77	3,920.23	1,025.26
Contribution, Group Insurance.....	11,500.00	9,785.11	1,714.89	1,627.48
Contractual Services.....	282,900.00	185,438.66	97,461.34	26,681.19
Commodities.....	23,800.00	8,999.34	14,800.66	2,775.17
Equipment.....	5,800.00	549.95	5,250.05	.00
Telecommunications Services.....	2,600.00	2,426.38	173.62	281.81
Total.....	\$ 752,800.00	\$ 583,965.78	\$ 168,834.22	\$ 46,418.19
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,328,900.00	\$ 2,224,398.35	\$ 104,501.65	\$ 98,302.67
Contribution, State Employee Retirement.....	112,200.00	107,373.36	4,826.64	115.04
Contribution Social Security.....	170,700.00	151,776.91	18,923.09	6,940.58
Contribution, Group Insurance.....	99,600.00	86,036.44	13,563.56	14,221.80
Contractual Services.....	414,900.00	278,751.47	136,148.53	12,583.74
Travel.....	67,000.00	20,789.50	46,210.50	965.37
Commodities.....	10,800.00	10,144.33	655.67	1,950.09
Printing.....	56,300.00	53,755.80	2,544.20	48,455.61
Equipment.....	35,700.00	8,343.38	27,356.62	5,716.79
Electronic Data Processing.....	84,100.00	6,000.00	78,100.00	6,000.00
Telecommunications Services.....	97,619,700.00	76,459,038.52	21,160,661.48	13,996,554.63
Operation Automotive Equipment.....	15,400.00	3,947.27	11,452.73	424.35
Total.....	\$ 101,015,300.00	\$ 79,410,355.33	\$ 21,604,944.67	\$ 14,192,230.67
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 8,595,400.00	\$ 8,591,288.04	\$ 4,111.96	\$ 424,042.67
Contribution, State Employee Retirement.....	393,800.00	393,800.00	.00	11,505.13
Contribution Social Security.....	599,400.00	553,289.65	46,110.35	28,755.86

TABLE V

115

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 355,100.00	\$ 314,852.78	\$ 40,247.22	\$ 26,659.76
Contractual Services.....	1,441,200.00	1,100,866.22	340,333.78	183,213.21
Travel.....	204,200.00	78,248.71	125,951.29	8,659.41
Commodities.....	122,000.00	102,447.27	19,552.73	11,553.04
Printing.....	300,500.00	297,562.34	2,937.66	113,823.10
Equipment.....	176,900.00	60,404.68	116,495.32	28,300.62
Electronic Data Processing.....	36,049,400.00	21,174,203.44	14,875,196.56	2,065,707.44
Telecommunications Services.....	784,900.00	780,399.72	4,500.28	110,898.72
Operation Automotive Equipment.....	1,700.00	423.00	1,277.00	50.00
Total.....	\$ 49,024,500.00	\$ 33,447,785.85	\$ 15,576,714.15	\$ 3,013,168.96
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,297,400.00	\$ 1,295,105.94	\$ 2,294.06	\$ 58,701.19
Contribution, State Employee Retirement.....	61,900.00	61,900.00	.00	3,992.45
Contribution Social Security.....	10,700.00	10,432.53	267.47	477.39
Contractual Services.....	61,800.00	61,778.38	21.62	9,642.10
Travel.....	1,400.00	642.96	757.04	205.00
Commodities.....	18,000.00	15,485.14	2,514.86	1,243.90
Telecommunications Services.....	21,000.00	19,197.65	1,802.35	2,496.93
Operation Automotive Equipment.....	5,700.00	5,397.45	302.55	1,792.85
Total.....	\$ 1,477,900.00	\$ 1,469,940.05	\$ 7,959.95	\$ 78,551.81
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 112,400.00	\$ 98,216.30	\$ 14,183.70	\$ 8,049.60

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 83,383,400.00	\$ 82,979,853.74	\$ 403,546.26	\$ 4,446,052.83
O.C.F.S. Childrens Services.....	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
C. & F.S. Federal Projects.....	5,625,600.00	2,236,878.64	3,388,721.36	428,721.79
C. & F.S. Federal Projects.....	No Approp.	23,041.24	.00	.00
C. & F.S. Juvenile Justice Trust.....	467,200.00	324,923.28	142,276.72	51,777.76
Child Welfare Services.....	4,970,000.00	4,896,988.22	73,011.78	818,647.92
C. & F.S. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose.....	No Approp.	24,589.77	.00	2,963.17
Total.....	106,858,900.00	102,507,124.01	4,351,775.99	7,128,111.10
	No Approp.	47,631.01	.00	2,963.17
		102,554,755.02		7,131,074.27
Awards and Grants:				
General Revenue.....	163,276,100.00	160,000,495.45	3,275,604.55	16,773,863.73
Child Abuse Prevention.....	500,000.00	132,336.40	367,663.60	14,862.08
O.C.F.S. Training.....	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
C. & F.S. Federal Projects.....	610,000.00	519,847.34	90,152.66	24,619.44
C. & F.S. Federal Projects.....	No Approp.	2,483,596.67	.00	67,270.46
C. & F.S. Juvenile Justice Trust.....	5,199,800.00	1,851,400.66	3,348,399.34	306,261.00
C. & F.S. Local Effort Day Care Program.....	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services.....	5,689,300.00	5,565,627.41	123,672.59	1,228,162.64
Total.....	194,373,400.00	185,462,401.81	8,910,998.19	21,111,264.30
	No Approp.	2,483,596.67	.00	67,270.46
		187,945,998.48		21,178,534.76
Refunds:				
General Revenue.....	12,800.00	4,636.72	8,163.28	1,299.07
C. & F.S. Federal Projects.....	No Approp.	1,299.68	.00	.00
Total.....	12,800.00	4,636.72	8,163.28	1,299.07
	No Approp.	1,299.68	.00	.00
		5,936.40		1,299.07
Total, Appropriated Funds.....	\$ 301,245,100.00	\$ 287,974,162.54	\$ 13,270,937.46	\$ 28,240,674.47
	No Approp.	2,532,527.36	.00	70,233.63
		\$ 290,506,689.90		\$ 28,310,908.10

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....	\$ 244,903.23			\$ 12,518.06
Awards and Grants:				
C. & F.S. Refugee Assistance.....	2,290,817.47			206,522.67
Total, Non-Appropriated Funds.....	\$ 2,535,720.70			\$ 219,040.73
TOTAL, CHILDREN AND FAMILY SERVICES.....	\$ 293,042,410.60			\$ 28,529,948.83
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,627,940.00	\$ 1,627,937.04	\$ 2.96	\$ 74,533.57
Contribution, State Employee Retirement.....	78,200.00	78,200.00	.00	.00
Contribution Social Security.....	98,500.00	98,147.08	352.92	4,753.92
Contractual Services.....	19,800.00	19,722.82	77.18	373.50
Travel.....	151,100.00	148,343.49	2,756.51	22,209.49
Equipment.....	4,000.00	3,165.92	834.08	181.00
Adoption Listing Services.....	323,500.00	323,500.00	.00	26,955.44
Total.....	\$ 2,303,040.00	\$ 2,299,016.35	\$ 4,023.65	\$ 129,006.92
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 78,900.00	\$ 78,184.89	\$ 715.11	\$ 200.00
Joint Services Children's Initiative.....	265,000.00	265,000.00	.00	13,957.00
Total.....	\$ 343,900.00	\$ 343,184.89	\$ 715.11	\$ 14,157.00
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 132,336.40	\$ 367,663.60	\$ 14,862.08
Director's Office O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 258,900.00	\$ 258,722.30	\$ 177.70	\$ 10,290.00
Contribution, State Employee Retirement.....	12,100.00	12,100.00	.00	.00
Contribution Social Security.....	16,700.00	16,049.20	650.80	707.90
Total.....	\$ 287,700.00	\$ 286,871.50	\$ 828.50	\$ 10,997.90
Director's Office C. & F.S. Federal Projects Fund Operations				
Costs Under Child Abuse Act.....	\$ 1,699,000.00	\$ 962,073.17	\$ 736,926.83	\$ 143,498.18
Self Sufficiency for Homeless Youth.....	160,000.00	83,522.58	76,477.42	4,417.07
Post Placement Adoption.....	120,000.00	62,529.44	57,470.56	18,073.02
Expenses of Adoption Consortium				
Leadership Project.....	157,000.00	76,321.87	80,678.13	10,448.41
Planning and Development Care Program and				
Expansion of School Age Day Program.....	279,700.00	219,425.95	60,274.05	82,721.11
Adoption Opportunities.....	100,500.00	63,570.75	36,929.25	5,846.21
Federal Child Abuse Challenge Grant.....	300,000.00	165,640.23	134,359.77	22,312.50
Independent Living Initiative.....	1,800,000.00	297,185.29	1,502,814.71	111,021.15
Project Future.....	100,000.00	.00	100,000.00	.00
Matchmaker/Matchmaker.....	100,000.00	10,088.78	89,911.22	4,058.60
Project J.O.I.N.	50,000.00	37,500.00	12,500.00	.00
Caring Connection.....	150,000.00	.00	150,000.00	.00
Protective Services Systems Improvement Project.	100,000.00	.00	100,000.00	.00
Homing-In.....	179,300.00	.00	179,300.00	.00
Total.....	\$ 5,295,500.00	\$ 1,977,858.06	\$ 3,317,641.94	\$ 402,396.25
Director's Office C. & F.S. Federal Projects Fund Operations				
Identify, Track and Monitor Service to OCF5				
Clients with Developmental Disabilities.....	No Approp.	\$ 19,610.88		.00
C.D.A. Scholarships to Financially				
Eligible Children Per P.L. 99-425.....	No Approp.	3,430.36		.00
Total.....		\$ 23,041.24		.00

TABLE V

117

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Director's Office C. & F.S. Federal Projects Fund Refunds				
Return Unused Cash Advanced to the Governor's Planning Council on Developmental Disabilities.	No Approp.	\$ 1,299.68		.00
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 14,460.00	\$ 7,540.00	\$ 1,663.00
Joint Services Children's Initiative.....	600,000.00	587,331.02	12,668.98	56,705.20
Total.....	\$ 622,000.00	\$ 601,791.02	\$ 20,208.98	\$ 58,368.20
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement.....	\$ 179,500.00	\$ 95,442.48	\$ 84,057.52	\$ 27,307.17
One Church-One Child.....	100,000.00	37,228.82	62,771.18	21,140.50
Casey Foundation Grant, Supplemental.....	20,000.00	19,479.31	520.69	1,268.97
American Express Grant.....	60,000.00	.00	60,000.00	.00
Total.....	\$ 359,500.00	\$ 152,150.61	\$ 207,349.39	\$ 49,716.64
Director's Office C. & F.S. Special Purpose Fund Operations				
Development of a Statewide Child Care Resource and Referral System, American Express Foundation Grant.....	No Approp.	\$ 24,589.77		\$ 2,963.17
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,759,280.00	\$ 1,759,279.69	\$.31	\$ 59,961.64
Contribution, State Employee Retirement.....	84,500.00	84,500.00	.00	600.00
Contribution Social Security.....	121,900.00	120,846.80	1,053.20	4,358.21
Contractual Services.....	160,200.00	147,438.25	12,761.75	10,731.74
Travel.....	31,900.00	31,883.44	16.56	5,712.29
Commodities.....	7,700.00	7,121.36	578.64	4,092.53
Printing.....	55,600.00	54,303.57	1,296.43	14,368.06
Equipment.....	9,700.00	5,376.31	4,323.69	5,376.31
Telecommunications Services.....	339,900.00	339,649.74	250.26	122,017.01
Total.....	\$ 2,570,680.00	\$ 2,550,399.16	\$ 20,280.84	\$ 227,217.79
Child Protection D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 339,400.00	\$ 338,618.12	\$ 781.88	\$ 37,516.14
Contribution, State Employee Retirement.....	16,200.00	16,200.00	.00	1,800.00
Contribution Social Security.....	22,990.00	22,988.36	1.64	2,419.63
Total.....	\$ 378,590.00	\$ 377,806.48	\$ 783.52	\$ 41,735.77
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 980,260.00	\$ 980,252.88	\$ 7.12	\$ 50,046.67
Contribution, State Employee Retirement.....	54,300.00	54,300.00	.00	.00
Contribution Social Security.....	62,560.00	62,552.65	7.35	3,381.82
Contractual Services.....	65,600.00	64,092.16	1,507.84	3,959.12
Travel.....	66,500.00	65,966.09	533.91	9,039.15
Commodities.....	2,900.00	2,658.10	241.90	778.02
Printing.....	8,100.00	6,734.39	1,365.61	853.03
Equipment.....	2,300.00	2,163.00	137.00	716.00
Telecommunications Services.....	29,700.00	29,584.40	115.60	5,798.81
Parents-Too-Soon.....	2,327,400.00	2,327,400.00	.00	.00
Total.....	\$ 3,599,620.00	\$ 3,595,703.67	\$ 3,916.33	\$ 74,572.62
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 2,901,900.00	\$ 2,874,386.32	\$ 27,513.68	\$ 7,300.00
Purchase of Treatment Services for the Governor's Youth Services Initiative.....	114,900.00	94,323.52	20,576.48	3,843.55
Comprehensive Community-Based Service to Youth..	7,383,600.00	7,364,167.89	19,432.11	128,221.22
Unified Delinquency Intervention Services.....	1,100,000.00	1,075,703.57	24,296.43	149,880.11
Tri-Agency Children's Program:				
Purchase of Service.....	40,900.00	40,153.34	746.66	38,263.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Youth and Community Services General Revenue Fund Awards and Grants (Concluded)				
Reimbursing Counties.....	\$ 273,800.00	\$ 272,552.75	\$ 1,247.25	\$ 124,227.40
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	273,800.00	273,800.00	.00	.00
Total.....	\$ 12,088,900.00	\$ 11,995,087.39	\$ 93,812.61	\$ 451,735.62
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth - Missing Children Linkage Program.....	\$ 100,000.00	\$ 42,707.75	\$ 57,292.25	\$ 5,592.53
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program.....	No Approp.	\$ 2,483,596.67		\$ 67,270.46
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project.....	\$ 225,000.00	\$ 173,647.30	\$ 51,352.70	\$ 31,918.69
O.C.F.S. Shelter Recreation Program.....	20,000.00	.00	20,000.00	.00
Juvenile Court Act Recodification.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 265,000.00	\$ 173,647.30	\$ 91,352.70	\$ 31,918.69
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,880,500.00	\$ 1,879,982.00	\$ 518.00	\$ 73,835.50
Contribution, State Employee Retirement.....	90,600.00	90,600.00	.00	.00
Contribution Social Security.....	114,400.00	113,634.59	765.41	4,529.94
Contractual Services.....	25,100.00	24,698.55	401.45	2,868.65
Travel.....	3,600.00	3,585.98	14.02	.00
Commodities.....	1,600.00	1,225.01	374.99	382.90
Printing.....	2,900.00	1,227.20	1,672.80	1,227.20
Equipment.....	4,100.00	2,082.80	2,017.20	1,792.80
Telecommunications Services.....	14,900.00	14,257.44	642.56	4,008.37
Total.....	\$ 2,137,700.00	\$ 2,131,293.57	\$ 6,406.43	\$ 88,645.36
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 91,500.00	\$ 89,807.83	\$ 1,692.17	\$ 15,133.23
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 1,095,900.00	\$ 1,078,067.38	\$ 17,832.62	\$ 312,576.33
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,581,740.00	\$ 2,581,709.91	\$ 30.09	\$ 125,690.74
Contribution, State Employee Retirement.....	125,900.00	125,900.00	.00	.00
Contribution Social Security.....	166,650.00	166,601.91	48.09	8,693.59
Contractual Services.....	813,510.00	787,611.91	25,898.09	241,938.79
Travel.....	55,500.00	48,811.31	6,688.69	8,258.29
Commodities.....	76,200.00	68,552.82	7,647.18	8,944.09
Printing.....	286,900.00	274,151.78	12,748.22	53,065.84
Equipment.....	7,700.00	7,629.69	70.31	2,900.20
Electronic Data Processing.....	1,143,850.00	1,134,277.05	9,572.95	202,479.07
Telecommunications Services.....	454,800.00	444,190.68	10,609.32	92,727.81
Operation Automotive Equipment.....	133,400.00	131,284.09	2,115.91	25,228.57
Administrative Costs and Collection Fees of Parental Payment and Services Provided by the Department.....	96,500.00	92,146.94	4,353.06	3,974.34
Total.....	\$ 5,942,650.00	\$ 5,862,868.09	\$ 79,781.91	\$ 773,901.33
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 136.38	\$ 1,663.62	\$ 111.00
Tort Claims, Supplemental.....	45,000.00	4,976.47	40,023.53	4,976.47
Total.....	\$ 46,800.00	\$ 5,112.85	\$ 41,687.15	\$ 5,087.47

TABLE V

119

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Management Services General Revenue Fund Refunds				
For Refunds.....	\$ 12,800.00	\$ 4,636.72	\$ 8,163.28	\$ 1,299.07
Management Services O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 419,600.00	\$ 419,399.37	\$ 200.63	\$ 22,025.50
Contribution, State Employee Retirement.....	20,200.00	20,200.00	.00	.00
Contribution Social Security.....	28,900.00	27,368.77	1,531.23	1,482.19
Title IV-E Reimbursement Enhancement.....	1,100,000.00	970,202.66	129,797.34	54,228.43
Total.....	\$ 1,568,700.00	\$ 1,437,170.80	\$ 131,529.20	\$ 77,736.12
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 494,700.00	\$ 486,115.04	\$ 8,584.96	\$ 82,105.73
Electronic Data Processing.....	460,600.00	457,150.71	3,449.29	96,055.86
Telecommunications Services.....	181,000.00	174,542.30	6,457.70	30,374.45
Total.....	\$ 1,136,300.00	\$ 1,117,808.05	\$ 18,491.95	\$ 208,536.04
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,212,500.00	\$ 1,211,239.38	\$ 1,260.62	\$ 57,440.11
Contribution, State Employee Retirement.....	67,000.00	67,000.00	.00	62.52
Contribution Social Security.....	87,620.00	86,957.33	662.67	4,282.92
Contractual Services.....	85,900.00	82,656.92	3,243.08	5,911.57
Travel.....	93,200.00	87,933.89	5,266.11	13,455.78
Commodities.....	3,790.00	3,139.61	650.39	1,034.38
Printing.....	2,200.00	2,090.53	109.47	.00
Equipment.....	5,310.00	4,039.74	1,270.26	2,222.74
Telecommunications Services.....	32,000.00	28,427.97	3,572.03	5,520.98
Total.....	\$ 1,589,520.00	\$ 1,573,485.37	\$ 16,034.63	\$ 89,931.00
Employee Services General Revenue Fund Operations				
Regular Positions.....	\$ 651,900.00	\$ 651,881.65	\$ 18.35	\$ 21,440.61
Contribution, State Employee Retirement.....	34,300.00	34,300.00	.00	.00
Contribution Social Security.....	37,400.00	37,049.78	350.22	1,174.16
Contractual Services.....	59,800.00	58,279.69	1,520.31	2,730.90
Travel.....	34,100.00	34,066.61	33.39	7,134.05
Commodities.....	3,000.00	2,115.61	884.39	789.07
Printing.....	1,100.00	872.23	227.77	136.31
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	22,200.00	21,302.34	897.66	9,710.70
Training Department Staff.....	409,700.00	384,332.78	25,367.22	309,296.97
Total.....	\$ 1,253,600.00	\$ 1,224,200.69	\$ 29,399.31	\$ 352,412.77
Employee Services O.C.F.S Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services. \$	2,500,000.00	\$ 1,565,403.96	\$ 934,596.04	\$ 1,093,285.37
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 422,100.00	\$ 381,385.80	\$ 40,714.20	\$ 167,875.90
Foster Homes and Specialized Foster Care.....	59,119,300.00	58,810,472.99	308,827.01	5,544,786.96
Counseling Services.....	4,201,900.00	4,073,691.16	128,208.84	745,609.73
Homemaker Services.....	3,261,500.00	3,211,241.74	50,258.26	337,859.72
Purchase of Adoption Services.....	9,838,900.00	9,777,215.12	61,684.88	1,049,089.99
Institution and Group Home Care and Prevention..	46,150,900.00	46,077,504.39	73,395.61	4,307,436.99
Children's Personal and Physical Maintenance....	1,908,800.00	1,886,448.60	22,351.40	459,576.40
Services to Unmarried Mothers.....	262,300.00	128,260.07	134,039.93	5,041.83
Total.....	\$ 125,165,700.00	\$ 124,346,219.87	\$ 819,480.13	\$ 12,617,277.52
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant.....	Non-Approp.	\$ 244,903.23		\$ 12,518.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Department of Public Aid Grant.....	Non-Approp.	\$ 2,290,817.47		\$ 206,522.67
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 2,978,400.00	\$ 2,911,016.15	\$ 67,383.85	\$ 653,831.43
Homemaker Services.....	2,088,900.00	2,052,820.24	36,079.76	515,963.01
Total.....	\$ 5,067,300.00	\$ 4,963,836.39	\$ 103,463.61	\$ 1,169,794.44
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 4,854,500.00	\$ 4,491,417.17	\$ 363,082.83	\$ 616,159.90
Consolidated Day Care.....	18,785,300.00	17,025,194.16	1,760,105.84	2,402,853.72
Day Care Provider Training.....	182,500.00	179,298.62	3,201.38	74,726.46
Day Care Infant Mortality.....	712,600.00	536,913.12	175,686.88	279,289.71
Total.....	\$ 24,534,900.00	\$ 22,232,823.07	\$ 2,302,076.93	\$ 3,373,029.79
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 155,400.00	\$ 150,457.00	\$ 4,943.00	\$ 6,395.00
Contribution, State Employee Retirement.....	11,050.00	10,964.55	85.45	875.55
Contribution Social Security.....	9,400.00	9,301.56	98.44	405.47
Contribution, Group Insurance.....	6,550.00	6,534.54	15.46	1,634.92
Contractual Services.....	13,850.00	12,928.30	921.70	3,877.42
Travel.....	22,200.00	18,235.73	3,964.27	1,097.62
Commodities.....	1,950.00	1,684.02	265.98	239.90
Equipment.....	9,700.00	6,207.13	3,492.87	6,207.13
Total.....	\$ 230,100.00	\$ 216,312.83	\$ 13,787.17	\$ 20,733.01
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 610,000.00	\$ 519,847.34	\$ 90,152.66	\$ 24,619.44
Day Care C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services.....	\$ 16,598,200.00	\$ 15,827,290.59	\$ 770,909.41	\$ 1,670,210.04
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 1,942,070.00	\$ 1,942,069.54	\$.46	\$ 84,749.96
Contribution, State Employee Retirement.....	86,200.00	86,200.00	.00	.00
Contribution Social Security.....	138,900.00	138,843.55	56.45	6,306.55
Contractual Services.....	753,000.00	747,556.23	5,443.77	125,239.76
Travel.....	7,000.00	6,897.50	102.50	2,033.26
Commodities.....	32,400.00	32,074.21	325.79	3,882.77
Printing.....	700.00	638.55	61.45	262.72
Equipment.....	41,000.00	40,938.71	61.29	40,938.71
Telecommunications Services.....	25,200.00	25,128.00	72.00	4,460.01
Operation Automotive Equipment.....	29,500.00	29,138.64	361.36	20,152.12
Total.....	\$ 3,055,970.00	\$ 3,049,484.93	\$ 6,485.07	\$ 288,025.86
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 985,020.00	\$ 985,017.95	\$ 2.05	\$ 38,847.41
Contribution, State Employee Retirement.....	44,600.00	44,600.00	.00	.00
Contribution Social Security.....	71,270.00	71,258.72	11.28	2,864.96
Contractual Services.....	232,200.00	228,782.55	3,417.45	26,996.40
Travel.....	3,000.00	2,521.30	478.70	413.22
Commodities.....	95,600.00	94,933.38	666.62	27,253.60
Printing.....	400.00	231.62	168.38	131.36
Telecommunications Services.....	15,000.00	13,309.98	1,690.02	2,244.66
Operation Automotive Equipment.....	14,100.00	12,909.53	1,190.47	5,408.06
Total.....	\$ 1,461,190.00	\$ 1,453,565.03	\$ 7,624.97	\$ 104,159.67

TABLE V

121

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 563,600.00	\$ 562,743.44	\$ 856.56	\$ 8,439.00
Contribution, State Employee Retirement.....	27,200.00	27,200.00	.00	900.00
Contribution Social Security.....	40,300.00	40,134.20	165.80	621.40
Travel.....	29,608.00	26,981.42	2,626.58	3,478.71
Equipment.....	1,400.00	1,345.50	54.50	1,345.50
Total.....	\$ 662,108.00	\$ 658,404.56	\$ 3,703.44	\$ 14,784.61
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 140,200.00	\$ 140,052.45	\$ 147.55	\$ 14,298.49
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	2,600.00
Contribution Social Security.....	10,200.00	10,162.75	37.25	1,055.49
Total.....	\$ 157,000.00	\$ 156,815.20	\$ 184.80	\$ 17,953.98
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 890,900.00	\$ 890,784.91	\$ 115.09	\$ 7,801.81
Contribution, State Employee Retirement.....	43,000.00	43,000.00	.00	1,100.00
Contribution Social Security.....	64,500.00	64,319.02	180.98	577.00
Travel.....	74,100.00	73,223.99	876.01	7,468.23
Equipment.....	2,400.00	2,372.56	27.44	192.00
Total.....	\$ 1,074,900.00	\$ 1,073,700.48	\$ 1,199.52	\$ 17,139.04
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 203,800.00	\$ 203,462.71	\$ 337.29	\$ 33,928.60
Contribution, State Employee Retirement.....	9,600.00	9,600.00	.00	3,200.00
Contribution Social Security.....	14,800.00	14,776.66	23.34	2,391.12
Total.....	\$ 228,200.00	\$ 227,839.37	\$ 360.63	\$ 39,519.72
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,453,450.00	\$ 1,453,441.17	\$ 8.83	\$ 11,238.69
Contribution, State Employee Retirement.....	69,900.00	69,900.00	.00	1,300.00
Contribution Social Security.....	103,700.00	103,011.86	688.14	832.13
Travel.....	85,750.00	83,794.72	1,955.28	14,219.72
Equipment.....	3,600.00	2,949.40	650.60	2,949.40
Total.....	\$ 1,716,400.00	\$ 1,713,097.15	\$ 3,302.85	\$ 30,539.94
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 303,300.00	\$ 302,986.64	\$ 313.36	\$ 62,975.05
Contribution, State Employee Retirement.....	14,500.00	14,500.00	.00	4,000.00
Contribution Social Security.....	21,800.00	21,730.40	69.60	4,665.39
Total.....	\$ 339,600.00	\$ 339,217.04	\$ 382.96	\$ 71,640.44
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 4,182,900.00	\$ 4,182,133.75	\$ 766.25	\$ 32,272.74
Contribution, State Employee Retirement.....	201,300.00	201,300.00	.00	7,900.00
Contribution Social Security.....	294,200.00	294,046.70	153.30	2,317.89
Travel.....	169,200.00	169,078.21	121.79	38,891.50
Equipment.....	10,800.00	10,779.75	20.25	10,779.75
Total.....	\$ 4,858,400.00	\$ 4,857,338.41	\$ 1,061.59	\$ 92,161.88
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,131,000.00	\$ 1,130,972.58	\$ 27.42	\$ 243,015.36
Contribution, State Employee Retirement.....	53,400.00	53,400.00	.00	31,029.48
Contribution Social Security.....	80,620.00	80,612.45	7.55	17,575.59
Total.....	\$ 1,265,020.00	\$ 1,264,985.03	\$ 34.97	\$ 291,620.43

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 566,800.00	\$ 566,753.50	\$ 46.50	\$ 12,275.17
Contribution, State Employee Retirement.....	27,200.00	27,200.00	.00	900.00
Contribution Social Security.....	40,800.00	40,699.46	100.54	907.34
Travel.....	48,000.00	46,992.26	1,007.74	3,843.32
Equipment.....	1,400.00	1,289.20	110.80	.00
Total.....	\$ 684,200.00	\$ 682,934.42	\$ 1,265.58	\$ 17,925.83
Springfield Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 141,700.00	\$ 141,577.89	\$ 122.11	\$ 20,858.48
Contribution, State Employee Retirement.....	6,700.00	6,700.00	.00	2,700.00
Contribution Social Security.....	10,400.00	10,308.19	91.81	1,537.05
Total.....	\$ 158,800.00	\$ 158,586.08	\$ 213.92	\$ 25,095.53
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 854,400.00	\$ 854,197.62	\$ 202.38	\$ 8,726.24
Contribution, State Employee Retirement.....	41,200.00	41,200.00	.00	900.00
Contribution Social Security.....	61,400.00	61,344.68	55.32	635.62
Travel.....	56,111.00	55,747.91	363.09	7,198.97
Equipment.....	2,100.00	2,032.72	67.28	810.34
Total.....	\$ 1,015,211.00	\$ 1,014,522.93	\$ 688.07	\$ 18,271.17
Champaign Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 190,300.00	\$ 189,801.95	\$ 498.05	\$ 38,197.88
Contribution, State Employee Retirement.....	9,100.00	9,100.00	.00	2,904.07
Contribution Social Security.....	14,000.00	13,808.54	191.46	2,813.06
Total.....	\$ 213,400.00	\$ 212,710.49	\$ 689.51	\$ 43,915.01
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 793,500.00	\$ 793,367.70	\$ 132.30	\$ 7,717.30
Contribution, State Employee Retirement.....	38,300.00	38,300.00	.00	800.00
Contribution Social Security.....	57,500.00	57,348.31	151.69	562.43
Travel.....	47,870.00	46,666.04	1,203.96	4,349.18
Equipment.....	2,100.00	1,945.40	154.60	1,945.40
Total.....	\$ 939,270.00	\$ 937,627.45	\$ 1,642.55	\$ 15,374.31
East St. Louis Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 167,400.00	\$ 166,636.24	\$ 763.76	\$ 33,211.23
Contribution, State Employee Retirement.....	8,000.00	8,000.00	.00	2,200.00
Contribution Social Security.....	12,290.00	12,216.40	73.60	2,471.29
Total.....	\$ 187,690.00	\$ 186,852.64	\$ 837.36	\$ 37,882.52
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 571,000.00	\$ 569,859.67	\$ 1,140.33	\$ 8,506.86
Contribution, State Employee Retirement.....	27,600.00	27,600.00	.00	1,100.00
Contribution Social Security.....	40,800.00	40,651.93	148.07	629.19
Travel.....	59,800.00	59,561.62	238.38	6,211.10
Equipment.....	1,500.00	1,459.74	40.26	968.99
Total.....	\$ 700,700.00	\$ 699,132.96	\$ 1,567.04	\$ 17,416.14
Marion Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 156,000.00	\$ 155,880.96	\$ 119.04	\$ 28,671.74
Contribution, State Employee Retirement.....	7,200.00	7,200.00	.00	3,200.00
Contribution Social Security.....	11,400.00	11,327.17	72.83	2,113.41
Total.....	\$ 174,600.00	\$ 174,408.13	\$ 191.87	\$ 33,985.15

TABLE V

123

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 4,565,910.00	\$ 4,565,907.42	\$ 2.58	\$ 190,070.40
Contribution, State Employee Retirement.....	209,200.00	209,200.00	.00	18,700.00
Contribution Social Security.....	299,600.00	299,528.51	71.49	12,754.20
Travel.....	153,861.00	153,355.65	505.35	19,285.75
Equipment.....	11,600.00	11,122.05	477.95	11,122.05
Total.....	\$ 5,240,171.00	\$ 5,239,113.63	\$ 1,057.37	\$ 251,932.40
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 175,200.00	\$ 170,874.00	\$ 4,326.00	\$ 6,063.00
Contribution, State Employee Retirement.....	8,400.00	8,400.00	.00	.00
Contribution Social Security.....	12,500.00	12,325.25	174.75	443.95
Contractual Services.....	7,300.00	6,473.46	826.54	1,144.54
Travel.....	8,600.00	8,599.55	.45	464.60
Commodities.....	2,000.00	1,488.37	511.63	36.95
Equipment.....	400.00	.00	400.00	.00
Telecommunications Services.....	4,500.00	4,318.17	181.83	426.87
Total.....	\$ 218,900.00	\$ 212,478.80	\$ 6,421.20	\$ 8,579.91
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 68,600.00	\$ 60,371.54	\$ 8,228.46	\$ 4,682.50
Contribution, State Employee Retirement.....	4,450.00	4,403.46	46.54	603.46
Contribution Social Security.....	4,650.00	4,181.40	468.60	183.85
Contribution, Group Insurance.....	3,800.00	2,424.42	1,375.58	422.74
Contractual Services.....	82,900.00	63,163.98	19,736.02	5,542.85
Travel.....	18,000.00	15,609.11	2,390.89	7,956.01
Commodities.....	3,900.00	707.55	3,192.45	467.66
Printing.....	4,800.00	.00	4,800.00	.00
Telecommunications Services.....	11,100.00	414.52	10,685.48	.00
Total.....	\$ 202,200.00	\$ 151,275.98	\$ 50,924.02	\$ 19,859.07
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants to Local Governments and Non-Profit Organizations, Including Prior Year Costs.....	\$ 4,868,900.00	\$ 1,776,400.66	\$ 3,092,499.34	\$ 282,761.00
Grants to State Agencies in FY '88 and Prior Fiscal Years.....	330,900.00	75,000.00	255,900.00	23,500.00
Total.....	\$ 5,199,800.00	\$ 1,851,400.66	\$ 3,348,399.34	\$ 306,261.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 91,300.00	\$ 91,285.39	\$ 14.61	\$ 2,258.00
Contribution, State Employee Retirement.....	4,000.00	4,000.00	.00	.00
Contribution Social Security.....	7,000.00	6,697.50	302.50	169.41
Contractual Services.....	2,700.00	2,699.35	.65	.00
Travel.....	6,200.00	5,340.42	859.58	2,603.74
Total.....	\$ 111,200.00	\$ 110,022.66	\$ 1,177.34	\$ 5,031.15
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 293,900.00	\$ 291,520.93	\$ 2,379.07	\$ 16,887.86
Contribution, State Employee Retirement.....	14,200.00	14,200.00	.00	.00
Contribution Social Security.....	21,400.00	21,306.97	93.03	1,253.45
Total.....	\$ 329,500.00	\$ 327,027.90	\$ 2,472.10	\$ 18,141.31
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,009,280.00	\$ 2,009,275.86	\$ 4.14	\$ 69,011.06
Contribution, State Employee Retirement.....	93,800.00	93,800.00	.00	.00
Contribution Social Security.....	128,700.00	128,612.10	87.90	4,719.90
Contractual Services.....	122,200.00	121,840.78	359.22	8,944.95
Travel.....	31,700.00	31,602.80	97.20	10,431.71
Commodities.....	6,100.00	5,983.50	116.50	2,595.58
Printing.....	8,200.00	7,955.93	244.07	3,720.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rockford Region General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 5,200.00	\$ 4,912.09	\$ 287.91	\$ 4,530.80
Telecommunications Services.....	8,900.00	8,900.00	.00	2,311.60
Total.....	\$ 2,414,080.00	\$ 2,412,883.06	\$ 1,196.94	\$ 106,266.03
Rockford Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 339,760.00	\$ 339,754.76	\$ 5.24	\$ 24,364.80
Contribution, State Employee Retirement.....	16,300.00	16,300.00	.00	.00
Contribution Social Security.....	21,560.00	21,553.06	6.94	1,337.63
Total.....	\$ 377,620.00	\$ 377,607.82	\$ 12.18	\$ 25,702.43
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 61,700.00	\$ 61,424.79	\$ 275.21	\$ 2,778.42
Travel.....	52,200.00	52,192.50	7.50	2,242.95
Commodities.....	9,700.00	9,574.93	125.07	2,318.63
Telecommunications Services.....	121,600.00	121,032.57	567.43	18,652.45
Total.....	\$ 245,200.00	\$ 244,224.79	\$ 975.21	\$ 25,992.45
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,825,390.00	\$ 2,825,383.88	\$ 6.12	\$ 65,829.64
Contribution, State Employee Retirement.....	136,200.00	136,200.00	.00	1,700.00
Contribution Social Security.....	197,840.00	197,769.57	70.43	4,891.34
Contractual Services.....	164,900.00	157,911.24	6,988.76	1,051.53
Travel.....	83,200.00	69,188.31	14,011.69	14,117.94
Commodities.....	10,200.00	10,013.60	186.40	311.17
Printing.....	8,900.00	8,092.47	807.53	.00
Equipment.....	7,900.00	7,840.58	59.42	1,421.50
Telecommunications Services.....	63,600.00	55,702.67	7,897.33	36,360.08
Total.....	\$ 3,498,130.00	\$ 3,468,102.32	\$ 30,027.68	\$ 125,683.20
Peoria Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 594,400.00	\$ 594,307.76	\$ 92.24	\$ 82,704.23
Contribution, State Employee Retirement.....	28,300.00	28,300.00	.00	5,000.00
Contribution Social Security.....	41,910.00	41,897.75	12.25	5,856.70
Total.....	\$ 664,610.00	\$ 664,505.51	\$ 104.49	\$ 93,560.93
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 150,000.00	\$ 148,360.88	\$ 1,639.12	\$ 7,605.39
Travel.....	100,000.00	99,994.81	5.19	.00
Commodities.....	10,000.00	9,932.44	67.56	974.19
Telecommunications Services.....	125,000.00	124,945.47	54.53	4,684.92
Total.....	\$ 385,000.00	\$ 383,233.60	\$ 1,766.40	\$ 13,264.50
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,305,570.00	\$ 2,305,501.93	\$ 68.07	\$ 66,965.89
Contribution, State Employee Retirement.....	113,700.00	113,700.00	.00	.00
Contribution Social Security.....	158,040.00	158,002.96	37.04	4,863.44
Contractual Services.....	264,300.00	258,478.87	5,821.13	36,105.59
Travel.....	50,700.00	48,512.72	2,187.28	13,357.77
Commodities.....	18,000.00	16,858.20	1,141.80	5,068.46
Printing.....	7,600.00	7,426.83	173.17	1,948.42
Equipment.....	13,700.00	13,333.83	366.17	9,474.23
Telecommunications Services.....	65,400.00	53,089.72	12,310.28	-4,447.28
Total.....	\$ 2,997,010.00	\$ 2,974,905.06	\$ 22,104.94	\$ 133,336.52

TABLE V

125

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Aurora Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 435,100.00	\$ 434,959.08	\$ 140.92	\$ 49,583.82
Contribution, State Employee Retirement.....	21,000.00	21,000.00	.00	.00
Contribution Social Security.....	29,850.00	29,840.72	9.28	3,339.23
Total.....	\$ 485,950.00	\$ 485,799.80	\$ 150.20	\$ 52,923.05
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 199,527.97	\$ 472.03	\$ 4,530.14
Travel.....	53,700.00	53,688.05	11.95	491.51
Commodities.....	10,000.00	9,909.78	90.22	368.41
Telecommunications Services.....	126,000.00	125,999.76	.24	41,854.78
Total.....	\$ 389,700.00	\$ 389,125.56	\$ 574.44	\$ 47,244.84
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 16,464,380.00	\$ 16,462,540.69	\$ 1,839.31	\$ 520,803.18
Contribution, State Employee Retirement.....	787,800.00	787,800.00	.00	7,500.00
Contribution Social Security.....	1,125,980.00	1,125,911.04	68.96	37,230.51
Contractual Services.....	967,100.00	947,953.20	19,146.80	164,206.21
Travel.....	391,800.00	390,297.44	1,502.56	24,106.31
Commodities.....	38,600.00	30,339.60	8,260.40	9,351.29
Printing.....	33,900.00	33,876.25	23.75	10,540.84
Equipment.....	22,800.00	22,412.53	387.47	21,240.55
Telecommunications Services.....	285,100.00	256,193.05	28,906.95	7,029.11
Chicago Services Project.....	384,900.00	363,656.75	21,243.25	84,088.15
Total.....	\$ 20,502,360.00	\$ 20,420,980.55	\$ 81,379.45	\$ 886,096.15
Chicago Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 3,181,350.00	\$ 3,181,347.18	\$ 2.82	\$ 233,258.52
Contribution, State Employee Retirement.....	151,900.00	151,900.00	.00	22,700.00
Contribution Social Security.....	212,390.00	212,388.20	1.80	15,748.27
Total.....	\$ 3,545,640.00	\$ 3,545,635.38	\$ 4.62	\$ 271,706.79
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 857,000.00	\$ 844,143.23	\$ 12,856.77	\$ 81,643.64
Travel.....	181,200.00	179,651.08	1,548.92	120,704.81
Commodities.....	43,000.00	41,359.26	1,640.74	2,456.09
Telecommunications Services.....	504,200.00	504,093.89	106.11	201,337.04
Total.....	\$ 1,585,400.00	\$ 1,569,247.46	\$ 16,152.54	\$ 406,141.58
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,150,210.00	\$ 2,150,200.86	\$ 9.14	\$ 79,387.78
Contribution, State Employee Retirement.....	103,500.00	103,500.00	.00	500.00
Contribution Social Security.....	143,700.00	143,510.02	189.98	5,484.59
Contractual Services.....	177,000.00	173,628.03	3,371.97	4,185.83
Travel.....	66,200.00	63,379.24	2,820.76	9,161.34
Commodities.....	12,742.00	12,188.40	553.60	2,987.10
Printing.....	5,100.00	5,026.92	73.08	.00
Equipment.....	3,358.00	3,098.01	259.99	2,000.04
Telecommunications Services.....	79,400.00	77,532.85	1,867.15	16,607.51
Total.....	\$ 2,741,210.00	\$ 2,732,064.33	\$ 9,145.67	\$ 120,314.19
Springfield Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 384,400.00	\$ 384,359.73	\$ 40.27	\$ 31,348.37
Contribution, State Employee Retirement.....	18,400.00	18,400.00	.00	1,400.00
Contribution Social Security.....	25,950.00	25,903.30	46.70	2,076.72
Total.....	\$ 428,750.00	\$ 428,663.03	\$ 86.97	\$ 34,825.09
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 113,000.00	\$ 111,958.64	\$ 1,041.36	\$ 1,328.99
Travel.....	38,600.00	38,516.87	83.13	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Springfield Region Child Welfare Services Fund Operations (Concluded)				
Commodities.....	\$ 10,000.00	\$ 9,865.36	\$ 134.64	\$ 3,905.28
Telecommunications Services.....	68,000.00	67,956.05	43.95	209.83
Total.....	\$ 229,600.00	\$ 228,296.92	\$ 1,303.08	\$ 5,444.10
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,675,370.00	\$ 2,675,365.08	\$ 4.92	\$ 83,695.53
Contribution, State Employee Retirement.....	121,000.00	121,000.00	.00	1,100.00
Contribution Social Security.....	175,270.00	175,265.30	4.70	5,816.67
Contractual Services.....	219,170.00	219,113.01	56.99	20,760.88
Travel.....	57,700.00	57,538.76	161.24	18,208.13
Commodities.....	10,330.00	9,374.20	955.80	1,388.60
Printing.....	10,100.00	9,691.95	408.05	748.58
Equipment.....	5,200.00	5,131.94	68.06	635.00
Telecommunications Services.....	79,300.00	77,206.74	2,093.26	22,146.33
Total.....	\$ 3,353,440.00	\$ 3,349,686.98	\$ 3,753.02	\$ 154,499.72
Champaign Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 514,900.00	\$ 514,726.66	\$ 173.34	\$ 67,952.96
Contribution, State Employee Retirement.....	24,600.00	24,600.00	.00	3,300.00
Contribution Social Security.....	33,830.00	33,823.19	6.81	4,485.90
Total.....	\$ 573,330.00	\$ 573,149.85	\$ 180.15	\$ 75,738.86
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 199,727.74	\$ 272.26	\$ 16,986.60
Travel.....	101,600.00	97,551.01	4,048.99	7,553.99
Commodities.....	10,000.00	9,507.98	492.02	1,586.18
Telecommunications Services.....	90,000.00	89,733.48	266.52	15,029.48
Total.....	\$ 401,600.00	\$ 396,520.21	\$ 5,079.79	\$ 41,156.25
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,871,710.00	\$ 2,871,709.14	\$.86	\$ 95,614.54
Contribution, State Employee Retirement.....	138,300.00	138,300.00	.00	1,300.00
Contribution Social Security.....	192,600.00	192,458.35	141.65	7,098.11
Contractual Services.....	143,800.00	133,895.03	9,904.97	12,799.20
Travel.....	89,600.00	76,393.94	13,206.06	13,690.94
Commodities.....	18,200.00	17,140.76	1,059.24	2,523.69
Printing.....	8,200.00	8,031.16	168.84	.00
Equipment.....	8,000.00	7,898.95	101.05	208.95
Telecommunications Services.....	70,200.00	52,000.88	18,199.12	3,679.77
Total.....	\$ 3,540,610.00	\$ 3,497,828.21	\$ 42,781.79	\$ 136,915.20
East St. Louis Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 562,800.00	\$ 562,678.32	\$ 121.68	\$ 67,336.37
Contribution, State Employee Retirement.....	27,000.00	27,000.00	.00	4,000.00
Contribution Social Security.....	37,800.00	37,741.42	58.58	4,312.25
Total.....	\$ 627,600.00	\$ 627,419.74	\$ 180.26	\$ 75,648.62
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 70,000.00	\$ 69,694.78	\$ 305.22	.00
Travel.....	46,900.00	46,897.13	2.87	.00
Commodities.....	1,000.00	939.90	60.10	.00
Telecommunications Services.....	54,000.00	53,808.03	191.97	14,260.06
Total.....	\$ 171,900.00	\$ 171,339.84	\$ 560.16	\$ 14,260.06
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,283,790.00	\$ 2,283,786.08	\$ 3.92	\$ 120,457.90
Contribution, State Employee Retirement.....	102,900.00	102,900.00	.00	.00
Contribution Social Security.....	152,540.00	152,457.40	82.60	8,345.47
Contractual Services.....	129,400.00	127,710.23	1,689.77	1,521.21

TABLE V

127

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marion Region General Revenue Fund Operations (Concluded)				
Travel.....	\$ 80,300.00	\$ 77,436.04	\$ 2,863.96	\$ 2,477.48
Commodities.....	8,000.00	6,994.69	1,005.31	696.77
Printing.....	6,700.00	6,697.16	2.84	724.09
Equipment.....	7,300.00	6,908.14	391.86	365.00
Telecommunications Services.....	100,700.00	93,095.28	7,604.72	13,182.89
Total.....	\$ 2,871,630.00	\$ 2,857,985.02	\$ 13,644.98	\$ 147,770.81
Marion Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 350,100.00	\$ 350,019.18	\$ 80.82	\$ 10,361.00
Contribution, State Employee Retirement.....	16,900.00	16,900.00	.00	.00
Contribution Social Security.....	23,400.00	23,366.45	33.55	644.82
Total.....	\$ 390,400.00	\$ 390,285.63	\$ 114.37	\$ 11,005.82
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 139,000.00	\$ 132,110.24	\$ 6,889.76	\$ 11,979.16
Travel.....	101,800.00	85,137.38	16,662.62	18,077.12
Commodities.....	10,000.00	9,947.28	52.72	3,022.55
Telecommunications Services.....	83,000.00	80,189.06	2,810.94	8,396.04
Total.....	\$ 333,800.00	\$ 307,383.96	\$ 26,416.04	\$ 41,474.87

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 20,103,768.00	\$ 19,534,206.52	\$ 569,561.48	\$ 2,432,947.11
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Tourism Promotion.....	14,744,686.00	14,524,959.03	219,726.97	3,495,270.24
Horse Racing Tax Allocation.....	75,000.00	75,000.00	.00	75,000.00
Build Illinois Bond.....	9,000.00	9,000.00	.00	.00
Community Development/Small Cities Block Grant	429,600.00	352,599.88	77,000.12	29,140.22
Community Services Block Grant.....	474,400.00	429,448.02	44,951.98	45,480.49
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	1,056,400.00	690,486.40	365,913.60	77,158.61
Federal Industrial Service.....	807,400.00	659,429.83	147,970.17	52,935.26
Federal Moderate Rehabilitation Housing.....	127,800.00	112,171.84	15,628.16	9,576.90
Intra-Agency Services.....	5,687,100.00	5,213,219.38	473,880.62	949,831.41
Job Training Partnership.....	4,996,200.00	3,778,044.02	1,218,155.98	262,615.48
Local Government Affairs Trust.....	665,700.00	458,660.10	207,039.90	45,084.88
Low Income Home Energy Assistance Block Grant.	1,237,700.00	1,094,440.79	143,259.21	66,405.18
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Housing.....	15,000.00	.00	15,000.00	.00
Total.....	51,638,454.00	47,781,665.81	3,856,788.19	7,684,228.66
Awards and Grants:				
General Revenue.....	42,207,150.00	41,515,521.67	691,628.33	11,291,296.53
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	57,076,425.49	27,071,087.04	30,005,338.45	.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Public Infrastructure Construction				
Loan Revolving.....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization...	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion.....	1,281,000.00	1,094,524.58	186,475.42	726,636.53
Build Illinois Bond.....	21,477,612.93	7,755,954.00	13,721,658.93	.00
Illinois Civic Center Bond.....	4,448,284.30	2,109,733.46	2,338,550.84	.00
Community Development/Small Cities Block Grant	60,000,000.00	22,350,178.58	37,649,821.42	4,795,806.59
Community Services Block Grant.....	19,200,000.00	16,439,876.12	2,760,123.88	1,805,433.43
Economic Development Services				
Community Development.....	75,000.00	53,505.19	21,494.81	6,323.41
Energy Administration.....	11,850,000.00	10,883,418.14	966,581.86	283,080.11
Exxon Oil Overcharge Settlement.....	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Moderate Rehabilitation Housing.....	1,500,000.00	1,041,181.60	458,818.40	.00
Job Training Partnership.....	177,675,000.00	140,885,365.39	36,789,634.61	35,633,619.23
Local Government Affairs Trust.....	1,534,100.00	1,030,118.42	503,981.58	207,622.43
Low Income Home Energy Assistance Block Grant.	75,000,000.00	55,125,464.29	19,874,535.71	2,366,941.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Urban Planning Assistance.....	\$ 1,575,000.00	\$ 148,004.61	\$ 1,426,995.39	\$ 839.24
Housing.....	61,200.00	56,249.00	4,951.00	20,000.00
Total.....	515,505,772.72	346,272,412.53	169,233,360.19	61,801,987.30
Debt service:				
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Refunds:				
Community Development/Small Cities Block Grant	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant.....	100,000.00	76,373.10	23,626.90	68,487.24
Economic Development Services				
Community Development.....	50,000.00	.00	50,000.00	.00
Economic Development Services				
Community Development.....	No Approp.	528.00		.00
Energy Administration.....	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service.....	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service.....	No Approp.	21,205.64		.00
Federal Labor Projects.....	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Intra-Agency Services.....	150,000.00	50,088.00	99,912.00	.00
Job Training Partnership.....	500,000.00	500,000.00	.00	134,955.98
Local Government Affairs.....	50,000.00	13,235.61	36,764.39	.00
Low Income Home Energy Assistance Block Grant.	100,000.00	99,921.96	78.04	8,132.28
Total.....	1,451,000.00	748,922.98	702,077.02	212,713.34
	No Approp.	21,733.64		.00
		770,656.62		212,713.34
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 577,685,926.72	\$ 403,915,372.46	\$ 173,792,287.90	\$ 69,698,929.30
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,446,100.00	\$ 1,436,530.55	\$ 9,569.45	\$ 148,283.17
Commodities.....	36,200.00	34,213.62	1,986.38	4,835.09
Printing.....	125,700.00	120,596.35	5,103.65	27,848.81
Equipment.....	15,900.00	15,827.41	72.59	366.00
Electronic Data Processing.....	10,200.00	10,200.00	.00	10,200.00
Operation Automotive Equipment.....	19,000.00	18,996.38	3.62	3,542.33
Total.....	\$ 1,653,100.00	\$ 1,636,364.31	\$ 16,735.69	\$ 195,075.40
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Regular Positions.....	\$ 108,800.00	\$ 108,529.44	\$ 270.56	\$ 6,404.03
Commodities.....	3,000.00	2,888.16	111.84	110.46
Printing.....	11,400.00	10,325.39	1,074.61	12.85
Electronic Data Processing.....	700.00	700.00	.00	700.00
Operation Automotive Equipment.....	800.00	706.13	93.87	15.50
Total.....	\$ 124,700.00	\$ 123,149.12	\$ 1,550.88	\$ 7,242.84
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Regular Positions.....	\$ 632,100.00	\$ 619,498.60	\$ 12,601.40	\$ 69,122.05
Commodities.....	10,900.00	10,753.71	146.29	.00
Printing.....	79,600.00	75,781.56	3,818.44	23,604.34
Electronic Data Processing.....	4,100.00	4,100.00	.00	4,100.00
Operation Automotive Equipment.....	9,800.00	3,639.75	6,160.25	3,639.75
Total.....	\$ 736,500.00	\$ 713,773.62	\$ 22,726.38	\$ 100,466.14
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,180,800.00	\$ 1,161,870.89	\$ 18,929.11	\$ 56,039.36
Extra Help.....	27,100.00	26,785.68	314.32	531.00
Contribution, State Employee Retirement.....	58,136.00	58,136.00	.00	2,531.02
Contribution Social Security.....	88,400.00	80,565.34	7,834.66	4,000.38
Contractual Services.....	68,800.00	61,724.72	7,075.28	8,430.33
State's Membership Fee in Midwest				
Technology Development Institute.....	40,000.00	25,000.00	15,000.00	.00
Travel.....	16,900.00	9,463.52	7,436.48	1,711.83
Commodities.....	11,800.00	10,222.14	1,577.86	1,736.26
Printing.....	11,200.00	7,875.59	3,324.41	4,303.95
Equipment.....	22,300.00	21,608.40	691.60	16,691.25

TABLE V

129

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 75,100.00	\$ 74,900.00	\$ 200.00	\$ 23,049.10
Operation Automotive Equipment.....	5,000.00	2,731.16	2,268.84	355.38
State's Participation in the Great Lakes Commission.....	35,000.00	34,918.33	81.67	3,600.00
Total.....	\$ 1,640,536.00	\$ 1,575,801.77	\$ 64,734.23	\$ 122,979.86
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys' Salaries.....	\$ 4,017,200.00	\$ 3,992,660.20	\$ 24,539.80	\$ 362,263.41
Grant to the Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00
Total.....	\$ 4,065,200.00	\$ 4,040,660.20	\$ 24,539.80	\$ 362,263.41
Operations Tourism Promotion Fund Operations				
Regular Positions.....	\$ 148,100.00	\$ 95,701.60	\$ 52,398.40	\$ 5,181.17
Contribution, State Employee Retirement.....	7,138.00	7,138.00	.00	1,048.51
Contribution Social Security.....	10,900.00	6,903.60	3,996.40	385.05
Contribution, Group Insurance.....	8,600.00	4,967.96	3,632.04	1,042.32
Contractual Services.....	11,250.00	8,349.17	2,900.83	59.72
Travel.....	700.00	561.22	138.78	258.00
Commodities.....	1,350.00	804.83	545.17	318.54
Printing.....	651.00	401.50	249.50	.00
Equipment.....	2,600.00	2,532.67	67.33	1,340.67
Telecommunications Services.....	3,100.00	2,749.99	350.01	1,154.89
Total.....	\$ 194,389.00	\$ 130,110.54	\$ 64,278.46	\$ 10,788.87
Operations Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 962,200.00	\$ 899,940.72	\$ 62,259.28	\$ 38,210.99
Extra Help.....	49,300.00	39,236.89	10,063.11	.00
Contribution, State Employee Retirement.....	56,600.00	54,058.06	2,541.94	.00
Contribution Social Security.....	74,200.00	59,844.18	14,355.82	2,600.26
Contribution, Group Insurance.....	40,700.00	35,225.92	5,474.08	6,130.33
Contractual Services.....	35,500.00	27,994.55	7,505.45	4,047.77
Travel.....	19,986.00	12,339.07	7,646.93	3,191.99
Commodities.....	6,600.00	4,982.30	1,617.70	1,302.48
Printing.....	6,400.00	4,114.32	2,285.68	17.65
Equipment.....	15,300.00	15,166.95	133.05	11,507.83
Telecommunications Services.....	32,000.00	31,500.00	500.00	8,497.06
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,298,886.00	\$ 1,184,402.96	\$ 114,483.04	\$ 75,506.36
Operations Intra-Agency Services Fund Refunds				
Refunds to Federal Government, Supplemental.....	\$ 150,000.00	\$ 50,088.00	\$ 99,912.00	.00
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 458,000.00	\$ 457,051.03	\$ 948.97	\$ 19,938.59
Contribution, State Employee Retirement.....	22,188.00	22,188.00	.00	268.80
Contribution Social Security.....	33,600.00	32,327.61	1,272.39	1,480.68
Contractual Services.....	155,010.00	155,009.99	.01	28,502.66
Travel.....	4,725.00	4,724.77	.23	121.04
Commodities.....	7,900.00	2,985.44	4,914.56	157.68
Printing.....	1,900.00	566.25	1,333.75	566.25
Equipment.....	6,600.00	5,545.00	1,055.00	5,143.00
Electronic Data Processing.....	627,949.00	627,935.80	13.20	278,602.13
Telecommunications Services.....	25,900.00	25,900.00	.00	14,892.99
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 1,344,172.00	\$ 1,334,233.89	\$ 9,938.11	\$ 349,673.82
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Operation of an Electronic Data Processing Project to Implement JTPA.....	\$ 1,100,000.00	\$ 850,000.00	\$ 250,000.00	\$ 142,782.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 572,200.00	\$ 526,205.26	\$ 45,994.74	\$ 23,213.03
Contribution, State Employee Retirement.....	32,000.00	31,783.97	216.03	.00
Contribution Social Security.....	41,900.00	35,992.63	5,907.37	1,617.64
Contribution, Group Insurance.....	23,500.00	20,882.57	2,617.43	3,562.77
Contractual Services.....	212,600.00	212,595.88	4.12	111,321.34
Travel.....	12,800.00	4,729.99	8,070.01	343.62
Commodities.....	8,800.00	7,991.71	808.29	4,413.41
Printing.....	2,200.00	1,994.29	205.71	264.25
Equipment.....	8,300.00	7,957.95	342.05	6,386.00
Electronic Data Processing.....	183,059.00	178,016.50	5,042.50	81,322.12
Operation of an Electronic Data Processing Client Tracking System for DOI Weatherization, LIHEAP, and C58G.....	627,100.00	616,504.10	10,595.90	43,142.06
Operation of an Electronic Data Processing Project to Implement JTPA.....	250,000.00	250,000.00	.00	179,157.95
Electronic Data Processing Client Tracking System for DOI Weatherization, LIHEAP and C58G, Supplemental.....	152,000.00	70,578.26	81,421.74	60,243.58
Telecommunications Services.....	60,900.00	60,900.00	.00	7,178.55
Operation Automotive Equipment.....	600.00	438.55	161.45	32.61
Total.....	\$ 2,187,959.00	\$ 2,026,571.66	\$ 161,387.34	\$ 522,198.93
Word Processing General Revenue Fund Operations				
Regular Positions.....	\$ 118,300.00	\$ 101,405.07	\$ 16,894.93	\$ 5,847.35
Contribution, State Employee Retirement.....	5,676.00	5,676.00	.00	553.06
Contribution Social Security.....	8,600.00	7,217.85	1,382.15	426.76
Contractual Services.....	5,500.00	4,359.51	1,140.49	967.77
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	73,300.00	73,070.16	229.84	850.48
Travel.....	500.00	460.26	39.74	122.30
Commodities.....	5,300.00	4,662.89	637.11	3,082.80
Printing.....	200.00	113.25	86.75	113.25
Equipment.....	1,100.00	82.30	1,017.70	82.30
Telecommunications Services.....	36,500.00	29,627.44	6,872.56	5,948.24
Total.....	\$ 254,976.00	\$ 226,674.73	\$ 28,301.27	\$ 17,994.31
Word Processing Tourism Promotion Fund Operations				
Regular Positions.....	\$ 37,700.00	\$ 26,780.20	\$ 10,919.80	\$ 803.50
Contribution, State Employee Retirement.....	1,806.00	1,806.00	.00	93.46
Contribution Social Security.....	2,800.00	1,888.54	911.46	59.87
Contribution, Group Insurance.....	2,200.00	1,448.53	751.47	159.00
Contractual Services.....	1,500.00	1,500.00	.00	408.46
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	11,000.00	10,436.36	563.64	3,635.00
Commodities.....	1,188.00	1,012.44	175.56	487.20
Equipment.....	300.00	.00	300.00	.00
Telecommunications Services.....	6,587.00	4,860.07	1,726.93	2,756.02
Total.....	\$ 65,081.00	\$ 49,732.14	\$ 15,348.86	\$ 8,402.51
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 39,600.00	\$ 32,766.53	\$ 6,833.47	\$.00
Contribution, State Employee Retirement.....	2,200.00	2,132.64	67.36	.00
Contribution Social Security.....	2,900.00	2,282.99	617.01	.00
Contribution, Group Insurance.....	2,100.00	1,710.41	389.59	.00
Contractual Services.....	2,100.00	2,100.00	.00	295.58
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	24,500.00	24,496.02	3.98	1,374.54
Travel.....	600.00	495.00	105.00	495.00
Commodities.....	2,100.00	1,567.17	532.83	30.95
Equipment.....	600.00	.00	600.00	.00
Telecommunications Services.....	11,000.00	10,991.35	8.65	.00
Total.....	\$ 87,700.00	\$ 78,542.11	\$ 9,157.89	\$ 2,196.07
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,149,300.00	\$ 2,126,962.45	\$ 22,337.55	\$ 85,022.20
Contribution, State Employee Retirement.....	104,146.00	104,078.84	67.16	1,062.94
Contribution Social Security.....	157,400.00	148,177.48	9,222.52	6,113.41
Contractual Services.....	104,000.00	97,830.10	6,169.90	21,354.76
Travel.....	172,500.00	172,471.61	28.39	10,169.77
Commodities.....	15,600.00	12,332.28	3,267.72	3,612.41
Printing.....	8,100.00	6,995.04	1,104.96	4,255.44

TABLE V

131

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marketing and Communications General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 7,100.00	\$ 6,848.64	\$ 251.36	\$ 1,063.00
Telecommunications Services.....	114,100.00	106,177.66	7,922.34	18,816.92
Operation Automotive Equipment.....	17,055.00	6,631.90	10,423.10	2,098.80
For Advertising and Promotion.....	<u>2,215,500.00</u>	<u>2,177,363.26</u>	<u>38,136.74</u>	<u>646,230.49</u>
Total.....	\$ 5,064,801.00	\$ 4,965,869.26	\$ 98,931.74	\$ 799,800.14
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 553,000.00	\$ 439,809.07	\$ 113,190.93	\$ 22,714.09
Contribution, State Employee Retirement.....	31,000.00	28,946.32	2,053.68	.00
Contribution Social Security.....	40,500.00	31,606.91	8,893.09	1,667.46
Contribution, Group Insurance.....	20,300.00	16,239.61	4,060.39	2,796.46
Contractual Services.....	31,300.00	28,133.30	3,166.70	1,603.17
Travel.....	50,000.00	49,735.36	264.64	2,800.50
Commodities.....	6,000.00	3,578.41	2,421.59	640.17
Printing.....	2,000.00	52.55	1,947.45	.00
Equipment.....	48,200.00	47,302.12	897.88	17,379.00
Telecommunications Services.....	24,100.00	14,026.18	10,073.82	3,334.41
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total.....	\$ 807,400.00	\$ 659,429.83	\$ 147,970.17	\$ 52,935.26
Marketing and Communications Federal Industrial Service Fund Refunds				
Refunds to Federal Government, Supplemental.....	\$ 100,000.00	\$ 6,491.12	\$ 93,508.88	.00
Marketing and Communications Federal Industrial Service Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Labor.....	No Approp.	\$ 21,205.64		.00
Tourism Local Tourism Fund Awards and Grants				
For Grant to Convention and Tourism Bureaus - Chicago Convention and Visitor's Bureau.....	\$ 1,000,000.00	\$ 924,000.00	\$ 76,000.00	\$ 115,500.00
For Grant to Convention and Tourism Bureaus - Balance of State.....	3,333,333.00	3,138,646.40	194,686.60	380,233.48
For Grants to Chicago Tourism Council.....	<u>666,667.00</u>	<u>616,000.00</u>	<u>50,667.00</u>	<u>77,000.03</u>
Total.....	\$ 5,000,000.00	\$ 4,678,646.40	\$ 321,353.60	\$ 572,733.51
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 887,800.00	\$ 862,024.57	\$ 25,775.43	\$ 41,030.27
Contribution, State Employee Retirement.....	42,742.00	42,742.00	.00	1,622.82
Contribution Social Security.....	65,100.00	57,550.36	7,549.64	2,840.41
Contribution, Group Insurance.....	39,600.00	33,267.03	6,332.97	5,879.60
Contractual Services.....	81,200.00	72,480.39	8,719.61	7,369.88
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	440,800.00	439,092.94	1,707.06	149,378.08
Travel.....	69,100.00	68,920.59	179.41	4,900.77
Commodities.....	21,000.00	18,660.85	2,339.15	2,447.14
Printing.....	683,971.00	652,676.57	31,294.43	295,618.62
Equipment.....	34,180.00	32,946.89	1,233.11	22,625.00
Telecommunications Services.....	60,100.00	59,898.57	201.43	2,723.88
Operation of Automotive Equipment.....	7,900.00	7,231.17	668.83	1,846.41
Statewide Tourism Promotion.....	1,255,200.00	1,238,731.94	16,468.06	243,687.96
Statewide Tourism Promotion, Supplemental.....	200,000.00	200,000.00	.00	.00
Illinois State Fair Ethnic Village Entertainment Expenses.....	56,200.00	52,948.91	3,251.09	.00
Advertise and Promote Tourism in Illinois Per Subsection 2 of Section 4a of the Illinois Promotion Act.....	10,000,000.00	9,998,588.31	1,411.69	2,566,755.74
Administration of Statewide Tourism Promotion...	<u>284,500.00</u>	<u>283,823.77</u>	<u>676.23</u>	<u>95,126.62</u>
Total.....	\$ 14,229,393.00	\$ 14,121,584.86	\$ 107,808.14	\$ 3,443,853.20
Tourism Tourism Promotion Fund Awards and Grants				
For Tourism Grants - Counties Under 1,000,000... \$	800,700.00	\$ 670,810.38	\$ 129,889.62	\$ 413,214.94
For Tourism Grants - Counties Over 1,000,000....	<u>480,300.00</u>	<u>423,714.20</u>	<u>56,585.80</u>	<u>313,421.59</u>
Total.....	\$ 1,281,000.00	\$ 1,094,524.58	\$ 186,475.42	\$ 726,636.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tourism Horse Racing Tax Allocation Fund Operations				
Promote Illinois Horse Racing and Breeding Industry, Supplemental.....	\$ 75,000.00	\$ 75,000.00	\$.00	\$ 75,000.00
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,594,900.00	\$ 1,588,238.69	\$ 6,661.31	\$ 71,669.00
Contribution, State Employee Retirement.....	76,884.00	76,884.00	.00	513.10
Contribution Social Security.....	116,900.00	111,557.78	5,342.22	5,186.01
Contractual Services.....	180,500.00	172,048.10	8,451.90	19,916.75
Travel.....	88,200.00	88,200.00	.00	7,154.30
Commodities.....	15,400.00	14,079.66	1,320.34	5,061.39
Printing.....	14,400.00	14,377.80	22.20	10,282.45
Equipment.....	42,600.00	40,201.13	2,398.87	24,323.33
Telecommunications Services.....	70,300.00	64,425.56	5,874.44	10,046.90
Operation Automotive Equipment.....	3,500.00	2,139.90	1,360.10	295.14
Total.....	\$ 2,203,584.00	\$ 2,172,152.62	\$ 31,431.38	\$ 154,448.37
Director's Office General Revenue Fund Awards and Grants				
For Providing Labor Management Grants and Resources.....	\$ 297,300.00	\$ 285,567.18	\$ 11,732.82	\$ 29,211.57
For Establishment of Economic Development Corridors: Cities Over 1,000,000.....	675,500.00	674,869.98	630.02	266,250.37
For Establishment of Economic Development Corridors: Cities Under 1,000,000.....	1,332,200.00	1,272,664.92	59,535.08	796,015.09
Total.....	\$ 2,305,000.00	\$ 2,233,102.08	\$ 71,897.92	\$ 1,091,477.03
Director's Office Tourism Promotion Fund Operations				
Regular Positions.....	\$ 91,100.00	\$ 65,877.92	\$ 25,222.08	\$ 4,036.00
Contribution, State Employee Retirement.....	4,300.00	4,300.00	.00	90.61
Contribution Social Security.....	6,700.00	4,691.37	2,008.63	292.12
Contribution, Group Insurance.....	4,600.00	2,707.84	1,892.16	702.32
Contractual Services.....	1,500.00	1,059.00	441.00	200.00
Travel.....	1,000.00	972.86	27.14	88.60
Commodities.....	700.00	195.00	505.00	195.00
Printing.....	250.00	.00	250.00	.00
Equipment.....	19,173.00	19,156.00	17.00	19,156.00
Telecommunications Services.....	1,700.00	1,422.38	277.62	222.17
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 131,123.00	\$ 100,382.37	\$ 30,740.63	\$ 24,982.82
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 353,200.00	\$ 309,211.01	\$ 43,988.99	\$ 9,952.50
Contribution, State Employee Retirement.....	19,800.00	18,988.77	811.23	.00
Contribution Social Security.....	25,900.00	18,519.81	7,380.19	586.41
Contribution, Group Insurance.....	11,700.00	9,798.38	1,901.62	1,385.90
Contractual Services.....	27,100.00	25,884.94	1,215.06	5,643.84
Audit Operations.....	375,000.00	332,450.30	42,549.70	196,551.13
Travel.....	15,000.00	10,389.80	4,610.20	4,695.84
Commodities.....	1,100.00	983.52	116.48	476.44
Printing.....	6,600.00	6,253.27	346.73	5,795.09
Equipment.....	1,900.00	1,731.35	168.65	1,731.35
Telecommunications Services.....	13,200.00	8,607.27	4,592.73	1,778.24
Operation Automotive Equipment.....	200.00	109.36	90.64	.00
Total.....	\$ 850,700.00	\$ 742,927.78	\$ 107,772.22	\$ 228,596.74
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,825,900.00	\$ 1,748,452.49	\$ 77,447.51	\$ 82,103.63
Contribution, State Employee Retirement.....	87,978.00	87,978.00	.00	546.07
Contribution Social Security.....	118,700.00	113,045.10	5,654.90	5,578.92
Contractual Services.....	130,295.00	119,107.59	11,187.41	48,239.89
Travel.....	113,205.00	97,069.87	16,135.13	6,993.88
Commodities.....	11,900.00	11,227.08	672.92	6,982.91
Printing.....	7,300.00	2,729.05	4,570.95	880.14
Equipment.....	23,400.00	21,071.05	2,328.95	10,489.03
Telecommunications Services.....	58,200.00	55,204.97	2,995.03	9,885.53
Operation Automotive Equipment.....	5,700.00	3,066.95	2,633.05	614.05
Total.....	\$ 2,382,578.00	\$ 2,258,952.15	\$ 123,625.85	\$ 172,314.05

TABLE V

133

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants to Supplement Training Programs.....	\$ 30,584,550.00	\$ 30,016,429.62	\$ 568,120.38	\$ 7,893,944.10
For Displaced Homemakers Grants.....	442,300.00	429,579.40	12,720.60	34,847.07
Loan to Fund Operating Expenses of the Quad Cities Regional Economic Development Authority.	100,000.00	100,000.00	.00	.00
Loan to Fund Operating Expenses of the Southwest Regional Economic Development Authority.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 31,226,850.00	\$ 30,646,009.02	\$ 580,840.98	\$ 7,928,791.17
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses Per the Large Business Development Act, Reapprop. FY '87.....	\$ 14,038,541.70	\$ 10,794,897.00	\$ 3,243,644.70	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	5,000,000.00	.00	5,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '86.....	9,982,762.08	4,575,436.46	5,407,325.62	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '87.....	5,500,000.00	1,185,590.87	4,314,409.13	.00
Grant to Country Club Hills to Plan, Develop and Purchase Computer Assisted Drafting System, Supplemental.....	40,000.00	.00	40,000.00	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island, Reapprop. FY '86.....	143,098.71	143,098.71	.00	.00
Grant to Galena for Agricultural Industrial Development, Reapprop. FY '87.....	335,000.00	30,000.00	305,000.00	.00
Grant to Putnam County to Establish a Foreign Trade Zone, Reapprop. FY '87.....	30,000.00	30,000.00	.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Grant to Rock Island to Construct Access Road and Extend Utilities to Roadway Express Inc., Reapprop. FY '87.....	72,500.00	72,500.00	.00	.00
Grant to Moline to Acquire Property from Moline Central Properties as Site Office and Retail Complex, Reapprop. FY '87.....	372,000.00	372,000.00	.00	.00
Grant to Homewood for Restoration of a Regional Performing Arts Center, Reapprop. FY '87.....	10,457.00	.00	10,457.00	.00
Grants and Loans to Benefit Large Businesses Per Large Business Development Act.....	5,000,000.00	232,505.00	4,767,495.00	.00
Land Acquisition and Related Costs and Grants and Loans to Benefit Large Business, Reapprop. FY '86.....	208,598.00	208,598.00	.00	.00
Total.....	\$ 40,982,957.49	\$ 17,644,626.04	\$ 23,338,331.45	.00
Program Administration Illinois Network for Opportunity Fund Operations				
For Operation of the Network for Opportunity Program.....	\$ 40,000.00	.00	\$ 40,000.00	.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of Public Act B4-0109 - Large Business Attraction Fund.....	\$ 6,100,000.00	.00	\$ 6,100,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of Public Act B4-0109 - Public Infrastructure Construction Loan Fund...	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Build Illinois Bond Fund Operations				
Georgetown Lake Feasibility Study, Reapprop. FY '87.....	\$ 9,000.00	\$ 9,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration				
Build Illinois Bond Fund				
Awards and Grants				
Underground Sewer, Water and Land Improvements for Southern Illinois Fair and Exposition Authority.....	\$ 100,000.00	.00	\$ 100,000.00	.00
For Use by ADGPTV Water Commission for Water Line and Transmission Facility Improve for Coal Gasification Inc., Facility.....	250,000.00	.00	250,000.00	.00
Grants to Local Government for Use in Economic Development, Revitalization and Community Development, Reapprop. FY '87.....	175,000.00	.00	175,000.00	.00
Grant to Peoria for Industrial, Commercial, Residential and Other Development for Southtown Redevelopment, Reapprop. FY '87.....	600,000.00	\$ 600,000.00	.00	.00
Grant to White County Industrial Development Project, Reapprop. FY '87.....	75,000.00	.00	75,000.00	.00
Grant to East St. Louis for Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Grant to Manteno Redevelopment Council for Infrastructure Improvements at Manteno Mental Health Center, Reapprop. FY '87.....	420,000.00	420,000.00	.00	.00
Grant to Chicago for Industrial Area Improvements, Reapprop. FY '86.....	3,000,000.00	1,751,504.20	1,248,495.80	.00
Grant to Lansing for Intersection Improvement at Intersection of Ridge Road and Wentworth Avenue, Reapprop. FY '86.....	845,000.00	.00	845,000.00	.00
Grant to Madison County for Oredging Madison County Ditch and Cahokia Canal, Reapprop. FY '86.....	69,000.00	69,000.00	.00	.00
Grant to Assist Financing Sewer and Water Projects in Village of Round Lake Beach, Reapprop. FY '86.....	43,314.00	43,314.00	.00	.00
Grant to Oswego for Construction of a Water Tower and Water Line in Industrial Area, Reapprop. FY '86.....	618,122.71	618,122.71	.00	.00
Grant to Loves Park for Renovation and Development of Marshall Middle School for Use as City Hall, Reapprop. FY '87.....	150,000.00	150,000.00	.00	.00
Grant to Lynwood Construction of a Water Storage Reservoir, Reapprop. FY '86.....	398,000.00	278,000.00	120,000.00	.00
Grant to Schaumburg to Plan, Design and Construct Convention and Visitors Center, Reapprop. FY '87.....	1,250,000.00	.00	1,250,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvements on Lincoln-Lansing Drainage Ditch, Reapprop. FY '86.....	225,000.00	.00	225,000.00	.00
Grant to Palos Park to Assist Renovation of Village Hall, Reapprop. FY '87.....	470,000.00	.00	470,000.00	.00
Grant to Vermilion County for Renovation to County Courthouse, Reapprop. FY '87.....	453,400.00	453,400.00	.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Oes Plaines River Sewage Treatment Plant, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Grant to Lindenhurst for Construction of Water Tower and Related Public Works, Reapprop. FY '87.....	176,364.47	176,364.47	.00	.00
Grant to Cortland for Construction of Water Mains, Reapprop. FY '87.....	55,000.00	55,000.00	.00	.00
Grant to Fox Lake-Northeast Sanitary District to Plan, Engineer and Construct Wastewater Treatment Facility, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Grant to Batavia for Construction of Water Wells, Storage Tanks and Water Main Interconnections, Reapprop. FY '87.....	97,000.00	.00	97,000.00	.00
Grant to Grayslake for Various Sewer and Water Main Projects, Reapprop. FY '87.....	210,000.00	210,000.00	.00	.00
Grant to Mundelein for Sewer Construction and Water Main Replacement, Reapprop. FY '87.....	250,000.00	250,000.00	.00	.00
Grant to Lake County to Plan, Engineer, Construct and Expand Oes Plaines River Wastewater Treatment Plant, Reapprop. FY '87...	470,000.00	.00	470,000.00	.00
Grant to Rockford Convention and Visitors Bureau to Acquire and Renovate Building to Use as Visitors Bureau, Reapprop. FY '87.....	120,000.00	120,000.00	.00	.00
Rockford Metro/Expo Auditorium and Office Building: Plan, Design, and all Other Costs for State Regional Building, Reapprop. FY '86..	219,754.00	219,754.00	.00	.00
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY '87...	470,000.00	.00	470,000.00	.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY '87.....	150,000.00	.00	150,000.00	.00
Grant to Ogle County, to Acquire Land, Construct Water Well, and Delivery System for Askvig and Flagg Township, Reapprop. FY '87.....	232,000.00	232,000.00	.00	.00

TABLE V

135

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Beecher for Construction of Well and Wellhouse, and for Other Water Main Improvements, Reapprop. FY '87.....	\$ 285,000.00	\$ 285,000.00	.00	.00
Grant to Glenwood for Sanitary Sewer and Water Main Extension, Reapprop. FY '87.....	140,000.00	.00	\$ 140,000.00	.00
Grant to Oes Plaines for Construction of a Water Storage Tank, Reapprop. FY '87.....	620,000.00	.00	620,000.00	.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Grant to Crete for Construction of Parking Facilities and Installation of Associated Lighting, Reapprop. FY '87.....	220,000.00	.00	220,000.00	.00
Grant to DuPage County Water Commission to Plan Facility in DuPage and Cook Counties to Deliver Water from Lake Michigan, Reapprop. FY '87.....	430,000.00	.00	430,000.00	.00
Grant to Caseyville to Construct Water Tower, Expand Water Mains and Water Improvement Project, Reapprop. FY '87.....	723,400.00	188,470.07	534,929.93	.00
Grant to Sullivan for Construction of Police Headquarters, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Grant to Schiller Park to Install Storm Sewers at Irving Park Road and 500 Lake Railroad Viaduct, Reapprop. FY '87.....	200,000.00	.00	200,000.00	.00
Grant to Loves Park: Phase I Rehabilitate and Convert Marshall Middle School into Community Center and Municipal Office, Reapprop. FY '87.....	175,000.00	175,000.00	.00	.00
Grant to Chicago Ridge for a Senior Citizens Center, Reapprop. FY '87.....	141,000.00	.00	141,000.00	.00
Planning Grant to Mt. Vernon Civic Center, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
Grant to Chicago to Plan, Design, Acquire Land and Construct DuSable Museum, Reapprop. FY '87.	500,000.00	.00	500,000.00	.00
Grant to Arlington Heights: Plan, Acquire Land and Construct Parking Facility, Reapprop. FY '87.....	150,000.00	.00	150,000.00	.00
Grant to Blue Island for Land and Sewer Infrastructure Expansion and Improvement, Reapprop. FY '87.....	76,600.00	76,600.00	.00	.00
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY '87.....	385,000.00	61,778.00	323,222.00	.00
Grant to Minooka for Engineering, Design and Construction of New Water Well and Water Distribution Facility, Reapprop. FY '87.....	325,000.00	.00	325,000.00	.00
Total.....	\$ 17,662,955.18	\$ 6,433,307.45	\$ 11,229,647.73	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects Certified Metropolitan Civic Center Support Act for Construction, Reapprop. FY '86.....	\$ 4,448,284.30	\$ 2,109,733.46	\$ 2,338,550.84	.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
Payment of Limited Obligation Revenue Bonds Issued Pursuant to Metropolitan Civic Center Support Act.....	\$ 9,090,700.00	\$ 9,090,637.50	\$ 62.50	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 318,800.00	\$ 260,718.08	\$ 58,081.92	\$ 13,411.00
Contribution, State Employee Retirement.....	17,900.00	15,395.16	2,504.84	.00
Contribution Social Security.....	23,400.00	18,551.70	4,848.30	977.62
Contribution, Group Insurance.....	12,800.00	10,211.13	2,588.87	2,074.50
Contractual Services.....	10,700.00	7,964.61	2,735.39	1,528.35
Travel.....	19,574.00	16,330.02	3,243.98	1,329.86
Commodities.....	2,400.00	2,314.72	85.28	835.60
Printing.....	1,000.00	466.43	533.57	126.56
Equipment.....	8,426.00	7,762.20	663.80	6,800.00
Telecommunications Services.....	13,200.00	12,502.73	697.27	1,940.87
Operation Automotive Equipment.....	1,400.00	383.10	1,016.90	115.86
Total.....	\$ 429,600.00	\$ 352,599.88	\$ 77,000.12	\$ 29,140.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Units of Government or Other Eligible Recipients as Defined in 1981 Community Development Amendments for Illinois Cities with Population Under 50,000.....	\$ 60,000,000.00	\$ 22,350,178.58	\$ 37,649,821.42	\$ 4,795,806.59
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 300,000.00	\$ 2,140.19	\$ 297,859.81	\$ 578.84
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 319,700.00	\$ 313,189.41	\$ 6,510.59	\$ 29,679.50
Contribution, State Employee Retirement.....	17,900.00	17,739.57	160.43	.00
Contribution Social Security.....	23,400.00	22,672.60	727.40	2,198.83
Contribution, Group Insurance.....	11,800.00	10,902.30	897.70	2,430.99
Contractual Services.....	17,600.00	15,058.90	2,541.10	420.82
Travel.....	36,700.00	27,965.78	8,734.22	3,210.32
Commodities.....	5,700.00	3,621.63	2,078.37	397.28
Printing.....	10,859.00	115.29	10,743.71	.00
Equipment.....	9,041.00	8,848.96	192.04	6,518.96
Telecommunications Services.....	16,000.00	8,139.08	7,860.92	609.84
Operation Automotive Equipment.....	5,700.00	1,194.50	4,505.50	13.95
Total.....	\$ 474,400.00	\$ 429,448.02	\$ 44,951.98	\$ 45,480.49
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Recipients Per Community Services Block Grant Act, Supplemental.....	\$ 1,200,000.00	.00	\$ 1,200,000.00	.00
Grants to Eligible Recipients as Defined in Community Services Block Grant Act, Including Reimbursement for Prior Years.....	18,000,000.00	\$ 16,439,876.12	1,560,123.88	\$ 1,805,433.43
Total.....	\$ 19,200,000.00	\$ 16,439,876.12	\$ 2,760,123.88	\$ 1,805,433.43
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 100,000.00	\$ 76,373.10	\$ 23,626.90	\$ 68,487.24
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expenses for U.S. Department of Commerce Business Assistance Programs.....	\$ 18,700.00	.00	\$ 18,700.00	.00
Program Administration Economic Development Services Community Development Fund Refunds				
Return Unused Cash Advanced to Federal Government.....	No Approp.	\$ 528.00		.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 395,100.00	\$ 343,228.12	\$ 51,871.88	\$ 15,365.00
Contribution, State Employee Retirement.....	22,100.00	20,333.38	1,766.62	.00
Contribution Social Security.....	29,000.00	24,924.91	4,075.09	1,141.23
Contribution, Group Insurance.....	15,000.00	11,848.78	3,151.22	2,102.08
Contractual Services.....	296,400.00	126,878.46	169,521.54	15,460.07
Travel.....	64,300.00	57,305.27	6,994.73	6,343.70
Commodities.....	10,700.00	3,211.24	7,488.76	308.54
Printing.....	20,600.00	3,433.53	17,166.47	228.15
Equipment.....	15,600.00	13,965.46	1,634.54	144.00
Telecommunications Services.....	22,000.00	10,229.38	11,770.62	844.95
Operation Automotive Equipment.....	15,600.00	1,445.72	14,154.28	261.13
For Implementation of Training and Technical Assistance Concerned with Weatherization Programs.....	150,000.00	73,682.15	76,317.85	34,959.76
Total.....	\$ 1,056,400.00	\$ 690,486.40	\$ 365,913.60	\$ 77,158.61

TABLE V

137

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Service for Nonprofit Community Organizations Including Reimbursement Costs in Prior Years...	\$ 11,850,000.00	\$ 10,883,418.14	\$ 966,581.86	\$ 283,080.11
Program Administration Energy Administration Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	\$ 559.00	\$ 49,441.00	\$ 559.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expenses for Operation of Low-Income Outreach Information Program....	\$ 1,595,000.00	\$ 1,569,147.68	\$ 25,852.32	\$ 41,379.54
Finance Operation of Intake Program for Low Income Outreach Information, Supplemental.....	1,000,000.00	1,000,000.00	.00	1,000,000.00
Weatherization Grants to and Technical Assistance Services for Units of Local Government and Non-Profit Community Organizations, Including Reimbursement for Prior Year Costs.....	19,800,000.00	11,094,265.99	8,705,734.01	2,865,269.70
Total.....	\$ 22,395,000.00	\$ 13,663,413.67	\$ 8,731,586.33	\$ 3,906,649.24
Program Administration Federal Labor Projects Fund Refunds				
Refunds to Federal Government, Supplemental.....	\$ 1,000.00	\$ 114.00	\$ 886.00	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 92,500.00	\$ 88,040.52	\$ 4,459.48	\$ 3,803.00
Contribution, State Employee Retirement.....	5,200.00	4,958.29	241.71	.00
Contribution Social Security.....	6,800.00	6,334.96	465.04	280.10
Contribution, Group Insurance.....	4,300.00	3,807.79	492.21	590.78
Contractual Services.....	3,044.00	445.19	2,598.81	.00
Travel.....	6,100.00	1,110.14	4,989.86	58.50
Commodities.....	400.00	358.74	41.26	117.00
Printing.....	500.00	30.41	469.59	30.41
Equipment.....	4,756.00	4,732.00	24.00	4,531.00
Telecommunications Services.....	3,100.00	2,328.72	771.28	166.11
Operation Automotive Equipment.....	1,100.00	25.08	1,074.92	.00
Total.....	\$ 127,800.00	\$ 112,171.84	\$ 15,628.16	\$ 9,576.90
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years.....	\$ 1,500,000.00	\$ 1,041,181.60	\$ 458,818.40	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 356,500.00	\$ 321,148.98	\$ 35,351.02	\$ 8,491.50
Contribution, State Employee Retirement.....	20,000.00	19,723.62	276.38	.00
Contribution Social Security.....	26,200.00	23,113.56	3,086.44	623.12
Contribution, Group Insurance.....	12,800.00	11,340.82	1,459.18	1,339.92
Contractual Services.....	42,450.00	36,109.58	6,340.42	755.99
Travel.....	41,700.00	37,621.18	4,078.82	2,561.97
Commodities.....	3,500.00	2,936.45	563.55	473.97
Printing.....	200.00	.00	200.00	.00
Equipment.....	5,800.00	5,665.01	134.99	5,504.00
Telecommunications Services.....	12,525.00	7,821.32	4,703.68	672.47
Operation Automotive Equipment.....	3,680.00	1,520.73	2,159.27	444.23
Total.....	\$ 525,355.00	\$ 467,001.25	\$ 58,353.75	\$ 20,867.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,186,900.00	\$ 2,170,523.04	\$ 16,376.96	.00
Personal Services, Supplemental.....	231,900.00	188,837.34	43,062.66	\$ 96,102.34
Contribution, State Employee Retirement.....	122,500.00	116,397.40	6,102.60	.00
Contribution Retirement, Supplemental.....	13,000.00	6,714.08	6,285.92	.00
Contribution Social Security.....	160,300.00	153,584.02	6,715.98	.00
Contribution Social Security, Supplemental.....	17,000.00	13,730.09	3,269.91	6,990.30
Contribution, Group Insurance.....	80,200.00	74,042.63	6,157.37	6,477.23
Contribution, Group Insurance, Supplemental.....	8,100.00	6,409.12	1,690.88	6,409.12
Contractual Services.....	53,300.00	50,767.39	2,532.61	2,705.90
Travel.....	159,777.00	159,753.32	23.68	8,527.05
Commodities.....	9,800.00	9,086.35	713.65	1,845.80
Printing.....	2,223.00	1,744.81	478.19	222.05
Equipment.....	5,700.00	5,417.33	282.67	497.60
Telecommunications Services.....	68,000.00	64,248.10	3,751.90	10,581.38
Operation Automotive Equipment.....	2,500.00	1,327.91	1,172.09	90.06
For Expenses Relating to Maintenance and Development of JTPA Management Information System.....	300,000.00	300,000.00	.00	75,766.88
Administration and Grant Expenses Related to Provision of Technical Assistance to Correct or Prevent Compliance or Performance-Related Problems.....	1,500,000.00	420,006.28	1,079,993.72	38,097.99
Expenses of the Illinois Job Training Coordinating Council.....	50,000.00	25,994.30	24,005.70	4,801.67
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program Administration.....	25,000.00	9,460.51	15,539.49	3,500.11
Total.....	\$ 4,996,200.00	\$ 3,778,044.02	\$ 1,218,155.98	\$ 262,615.48
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Government, Private Organizations and Educational Agencies.....	\$ 158,200,000.00	\$ 130,196,444.01	\$ 28,003,555.99	\$ 33,744,105.47
Grants in Accordance with Title III of JTPA, or any Federal Successor Program.....	11,500,000.00	9,648,508.23	1,851,491.77	1,505,445.71
Discretionary Grants in Accordance with Title III of JTPA, or any Federal Successor Program..	7,500,000.00	919,124.13	6,580,875.87	337,482.41
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program Grants.....	475,000.00	121,289.02	353,710.98	46,585.64
Total.....	\$ 177,675,000.00	\$ 140,885,365.39	\$ 36,789,634.61	\$ 35,633,619.23
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 134,955.98
Program Administration Local Government Affairs Trust Fund Awards and Grants				
For Administration and Grant Expenses of Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 182,000.00	\$ 163,546.92	\$ 18,453.08	\$ 10,155.96
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to the Federal Government.....	\$ 50,000.00	\$ 13,235.61	\$ 36,764.39	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 780,200.00	\$ 764,443.73	\$ 15,756.27	\$ 16,492.00
Contribution, State Employee Retirement.....	43,700.00	42,570.62	1,129.38	.00
Contribution Social Security.....	57,200.00	54,816.68	2,383.32	1,217.52
Contribution, Group Insurance.....	33,200.00	29,613.29	3,586.71	4,396.05
Contractual Services.....	117,600.00	38,379.03	79,220.97	5,080.30
Travel.....	66,000.00	64,805.73	1,194.27	5,719.51
Commodities.....	12,100.00	7,631.39	4,468.61	1,187.55
Printing.....	53,927.00	27,005.24	26,921.76	77.25
Equipment.....	36,373.00	33,617.97	2,755.03	29,446.22
Telecommunications Services.....	31,300.00	30,547.72	752.28	2,523.09
Operation Automotive Equipment.....	6,100.00	1,009.39	5,090.61	265.69
Total.....	\$ 1,237,700.00	\$ 1,094,440.79	\$ 143,259.21	\$ 66,405.18

TABLE V

139

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients-Low Income Home Energy Assistance Act 1981, Including Reimbursement for Costs in Prior Years.....	\$ 75,000,000.00	\$ 55,125,464.29	\$ 19,874,535.71	\$ 2,366,941.28
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 100,000.00	\$ 99,921.96	\$ 78.04	\$ 8,132.28
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Urban Planning Assistance Fund Awards and Grants				
Administration and Grant Expenses for FMHA National Finance Corporation Loan and Grant Program.....	\$ 1,400,000.00	.00	\$ 1,400,000.00	.00
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities.....	\$ 61,200.00	\$ 56,249.00	\$ 4,951.00	\$ 20,000.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 342,200.00	\$ 337,693.40	\$ 4,506.60	\$ 14,289.49
Contribution, State Employee Retirement.....	16,426.00	16,426.00	.00	814.01
Contribution Social Security.....	25,000.00	21,419.02	3,580.98	961.12
Contractual Services.....	36,600.00	28,158.61	8,441.39	3,181.89
Travel.....	24,300.00	20,352.63	3,947.37	3,864.12
Commodities.....	5,300.00	4,101.41	1,198.59	1,970.52
Printing.....	4,023.00	846.77	3,176.23	370.58
Equipment.....	4,500.00	4,071.32	428.68	1,546.32
Telecommunications Services.....	33,400.00	27,916.87	5,483.13	8,606.50
Operation Automotive Equipment.....	900.00	283.47	616.53	93.05
Total.....	\$ 492,649.00	\$ 461,269.50	\$ 31,379.50	\$ 35,697.60
International Business Office General Revenue Fund Operations				
Regular Positions.....	\$ 864,100.00	\$ 864,034.08	\$ 65.92	\$ 36,592.69
Contribution, State Employee Retirement.....	41,796.00	41,796.00	.00	2,056.50
Contribution Social Security.....	63,700.00	59,354.99	4,345.01	2,449.22
Contractual Services.....	1,146,200.00	1,125,822.08	20,377.92	151,630.17
Travel.....	299,800.00	279,437.32	20,362.68	51,497.91
Commodities.....	15,800.00	15,739.77	60.23	2,842.89
Printing.....	22,900.00	8,182.17	14,717.83	1,761.27
Equipment.....	39,400.00	36,863.40	2,536.60	31,072.23
Telecommunications Services.....	169,774.00	158,638.42	11,135.58	31,669.83
Operation Automotive Equipment.....	8,900.00	5,378.90	3,521.10	778.34
Advertising and Promotion.....	206,500.00	197,821.77	8,678.23	60,950.22
Total.....	\$ 2,878,870.00	\$ 2,793,068.90	\$ 85,801.10	\$ 373,301.27
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 271,300.00	\$ 265,024.34	\$ 6,275.66	\$ 13,913.17
Contribution, State Employee Retirement.....	13,502.00	13,502.00	.00	491.91
Contribution Social Security.....	19,900.00	19,292.64	607.36	1,037.58
Contractual Services.....	78,674.00	76,828.49	1,845.51	18,786.32
Travel.....	17,500.00	13,680.04	3,819.96	2,714.09
Commodities.....	15,000.00	11,459.15	3,540.85	7,245.87
Printing.....	15,000.00	14,411.52	588.48	13,667.92
Equipment.....	3,400.00	3,288.02	111.98	2,482.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Film Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 26,200.00	\$ 16,700.44	\$ 9,499.56	\$ 3,641.25
Operation Automotive Equipment.....	3,800.00	3,760.61	39.39	332.97
Total.....	\$ 464,276.00	\$ 437,947.25	\$ 26,328.75	\$ 64,313.83
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,175,000.00	\$ 1,161,176.89	\$ 13,823.11	\$ 53,350.25
Contribution, State Employee Retirement.....	56,588.00	56,588.00	.00	270.75
Contribution Social Security.....	86,200.00	81,147.58	5,052.42	3,977.31
Contractual Services.....	134,100.00	122,593.98	11,506.02	40,372.54
Travel.....	79,100.00	79,062.99	37.01	9,866.94
Commodities.....	6,200.00	5,978.29	221.71	909.48
Printing.....	14,200.00	7,538.37	6,661.63	3,254.57
Equipment.....	12,400.00	11,579.13	820.87	10,204.82
Telecommunications Services.....	48,800.00	48,800.00	.00	4,210.86
Operation Automotive Equipment.....	5,100.00	2,224.87	2,875.13	216.44
Total.....	\$ 1,617,688.00	\$ 1,576,690.10	\$ 40,997.90	\$ 126,633.96
Bureau of Small Business General Revenue Fund Awards and Grants				
Grants Related to the Technology Transfer Innovation Program.....	\$ 3,610,100.00	\$ 3,608,456.16	\$ 1,643.84	\$ 1,697,900.44
Grants to Small Business Development Centers....	1,000,000.00	987,294.21	12,705.79	210,864.48
Total.....	\$ 4,610,100.00	\$ 4,595,750.37	\$ 14,349.63	\$ 1,908,764.92
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans Per P.A. 84-109.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Businesses Pursuant to the Small Business Development Act. \$	7,500,000.00	\$ 4,032,993.00	\$ 3,467,007.00	.00
Loans and Investments in Small Businesses Per Small Business Development Act, Reapprop. FY '87.....	559,468.00	559,468.00	.00	.00
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program.....	3,000,000.00	.00	3,000,000.00	.00
Small Business Capital Loan to the Progressive Manufacturing Company in Wheeling, Reapprop. FY '87.....	200,000.00	.00	200,000.00	.00
Loans and Investments in Small Businesses Per Small Business Development Act, Reapprop. FY '87.....	4,834,000.00	4,834,000.00	.00	.00
Total.....	\$ 16,093,468.00	\$ 9,426,461.00	\$ 6,667,007.00	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans Per P.A. 84-109.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants Pursuant to Chapter 127, Paragraph 46.19A(4) of the Illinois Revised Statutes.....	\$ 1,000,000.00	\$ 146,436.60	\$ 853,563.40	\$ 146,436.60
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program, Reapprop. FY '87.....	\$ 3,814,657.75	\$ 1,322,646.55	\$ 2,492,011.20	.00
Bureau of Small Business Economic Development Services Community Development Fund Awards and Grants				
Administrative and Grant Expense Relating to the Minority Business Development Program...	\$ 75,000.00	\$ 53,505.19	\$ 21,494.81	\$ 6,323.41

TABLE V

141

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Small Business Economic Development Services Community Development Fund Refunds				
Refunds to Federal Government, Supplemental..... \$	50,000.00	.00	\$ 50,000.00	.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expense for Operating Existing Small Business Energy Assistance Loan Program..... \$	5,000,000.00	\$ 223,733.77	\$ 4,776,266.23	\$ 38,569.17
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions..... \$	243,200.00	\$ 229,629.42	\$ 13,570.58	.00
Personal Services, Supplemental.....	108,700.00	45,585.60	63,114.40	\$ 15,406.60
Veterans' Entrepreneurship Training Program: Personal Services.....	24,000.00	.00	24,000.00	.00
Contribution, State Employee Retirement.....	13,600.00	13,452.96	147.04	.00
Contribution, Retirement, Supplemental.....	6,200.00	3,277.29	2,922.71	1,092.33
Veterans' Entrepreneurship Training Program: Employees' Retirement System.....	1,400.00	.00	1,400.00	.00
Contribution Social Security.....	17,800.00	16,685.06	1,114.94	.00
Contribution, Social Security, Supplemental.....	8,000.00	3,464.33	4,535.67	1,160.76
Veterans' Entrepreneurship Training Program: State Contributions to Social Security.....	1,800.00	.00	1,800.00	.00
Contribution, Group Insurance.....	9,000.00	7,482.51	1,517.49	1,034.98
Contribution, Group Insurance, Supplemental.....	4,000.00	1,034.88	2,965.12	1,034.88
Veterans' Entrepreneurship Training Program: Group Insurance.....	900.00	.00	900.00	.00
Contractual Services.....	63,500.00	52,396.58	11,103.42	5,860.79
Contractual Services, Supplemental.....	60,900.00	19,417.78	41,482.22	3,958.95
Veterans' Entrepreneurship Training Program: Contractual Services.....	10,500.00	.00	10,500.00	.00
Travel.....	16,000.00	15,966.77	33.23	62.32
Travel, Supplemental.....	16,500.00	14,298.62	2,201.38	7,326.41
Veterans' Entrepreneurship Training Program: Travel.....	3,500.00	.00	3,500.00	.00
Commodities.....	6,500.00	3,082.88	3,417.12	462.28
Printing, Supplemental.....	3,800.00	.00	3,800.00	.00
Veterans' Entrepreneurship Training Program: Commodities.....	400.00	.00	400.00	.00
Printing.....	5,400.00	861.55	4,538.45	.00
Veterans' Entrepreneurship Training Program: Printing.....	100.00	.00	100.00	.00
Equipment.....	6,000.00	5,627.01	372.99	1,432.00
Equipment, Supplemental.....	11,900.00	11,552.00	348.00	3,847.00
Veterans' Entrepreneurship Training Program: Equipment.....	800.00	.00	800.00	.00
Telecommunications Services.....	10,500.00	10,158.87	341.13	.00
Telecommunications, Supplemental.....	6,700.00	4,565.81	2,134.19	2,363.61
Veterans' Entrepreneurship Training Program: Telecommunication Services.....	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment.....	2,600.00	120.18	2,479.82	41.97
Veterans' Entrepreneurship Training Program: Operation of Automotive Equipment.....	200.00	.00	200.00	.00
Total..... \$	665,700.00	\$ 458,660.10	\$ 207,039.90	\$ 45,084.88
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Grants to Small Business Development Centers.... \$	800,000.00	\$ 732,098.62	\$ 67,901.38	\$ 193,487.09
Grants Related to the Veterans' Entrepreneurship Program.....	202,100.00	.00	202,100.00	.00
For Small Business Energy Assistance Programs...	350,000.00	134,472.88	215,527.12	3,979.38
Total..... \$	1,352,100.00	\$ 866,571.50	\$ 485,528.50	\$ 197,466.47
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For the U.S. Department of Defense Procurement Assistance Program..... \$	175,000.00	\$ 148,004.61	\$ 26,995.39	\$ 839.24
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions..... \$	59,800.00	\$ 56,977.00	\$ 2,823.00	\$ 2,456.50
Contribution, State Employee Retirement.....	2,838.00	2,838.00	.00	109.07
Contribution Social Security.....	4,400.00	4,086.92	313.08	180.19
Contractual Services.....	27,900.00	22,220.88	5,679.12	14,538.00
Travel.....	5,600.00	5,586.16	13.84	1,853.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Small Business Utility Advocate Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,800.00	\$ 497.24	\$ 1,302.76	\$ 47.31
Equipment.....	1,700.00	1,165.00	535.00	1,165.00
Telecommunications Services.....	2,500.00	1,810.84	689.16	364.73
Total.....	\$ 106,538.00	\$ 95,182.04	\$ 11,355.96	\$ 20,714.50

CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 36,470,587.02	\$ 36,128,996.74	\$ 341,590.28	\$ 3,488,178.92
Illinois Beach Marina.....	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development.....	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Non-Game Wildlife Conservation.....	335,000.00	224,169.37	110,830.63	44,560.42
Park and Conservation.....	248,460.00	240,538.88	7,921.12	1,177.02
Salmon.....	322,910.00	318,793.77	4,116.23	13,806.77
State Boating Act.....	3,260,030.00	3,250,029.04	10,000.96	284,961.51
State Parks.....	2,757,540.00	2,684,026.07	73,513.93	755,855.73
Wildlife and Fish.....	15,130,210.00	14,801,872.90	328,337.10	1,135,882.31
Federal Surface Mining Control and Reclamation	104,500.00	102,148.61	2,351.39	3,888.92
Total.....	58,719,837.02	57,825,014.11	894,822.91	5,749,566.80
Awards and Grants:				
Build Illinois Purposes.....	3,115,000.00	15,000.00	3,100,000.00	.00
Illinois Forestry Development.....	697,196.09	346,182.42	351,013.67	.00
Snowmobile Trail Establishment.....	137,767.41	37,526.45	100,240.96	.00
State Boating Act.....	2,894,157.72	1,224,354.68	1,669,803.04	.00
State Migratory Waterfowl Stamp.....	156,200.00	156,200.00	.00	.00
Build Illinois Bond.....	15,072,311.47	5,651,667.92	9,420,643.55	.00
Capital Development.....	5,000,000.00	5,000,000.00	.00	1,000,000.00
Federal Title IV Fire Protection Assistance...	333,034.63	116,959.92	216,074.71	.00
Forest Reserve.....	250,000.00	235,825.66	14,174.34	.00
Land and Water Recreation.....	8,854,545.25	1,491,777.53	7,362,767.72	.00
Total.....	36,510,212.57	14,275,494.58	22,234,717.99	1,000,000.00
Permanent Improvements:				
General Revenue.....	503,700.00	499,015.63	4,684.37	32,375.62
Build Illinois Purposes.....	4,000,000.00	1,433,854.37	2,566,145.63	.00
Park and Conservation.....	26,816,898.81	4,644,977.59	22,171,921.22	.00
State Boating Act.....	5,369,656.40	2,335,505.34	3,034,151.06	.00
State Migratory Waterfowl Stamp.....	834,560.00	10,264.00	824,296.00	.00
Wildlife and Fish.....	1,356,984.72	411,116.79	945,867.93	.00
Build Illinois Bond.....	7,091,934.91	3,475,235.71	3,616,699.20	.00
Capital Development.....	915,381.01	293,796.50	621,584.51	.00
Land and Water Recreation.....	367,546.60	89,330.49	278,216.11	.00
Total.....	47,256,662.45	13,193,096.42	34,063,566.03	32,375.62
Refunds:				
General Revenue.....	40,200.00	39,697.08	502.92	139.00
Wildlife and Fish.....	300,000.00	98,770.00	201,230.00	97,230.00
Total.....	340,200.00	138,467.08	201,732.92	97,369.00
Total, Appropriated Funds.....	\$ 142,826,912.04	\$ 85,432,072.19	\$ 57,394,839.85	\$ 6,879,311.42
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....		\$ 122,778.55		\$ 29,142.93
Conservation Special Projects.....		55,020.00		.00
Total.....		177,798.55		29,142.93
Permanent Improvements:				
Conservation Federal Projects.....		12,455.33		.00
Total, Non-Appropriated Funds.....		\$ 190,253.88		\$ 29,142.93
TOTAL, CONSERVATION.....		\$ 85,622,326.07		\$ 6,908,454.35
Detail by Division and Object				
Central Office State Boating Act Fund Operations				
Equipment.....	\$ 300,000.00	\$ 299,675.39	\$ 324.61	\$ 71,200.00

TABLE V

143

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,873,600.00	\$ 4,852,007.01	\$ 21,592.99	\$ 229,588.79
Contribution, State Employee Retirement.....	234,780.00	234,780.00	.00	.00
Contribution Social Security.....	316,400.00	316,231.74	168.26	15,597.41
Contractual Services.....	761,200.00	758,817.76	2,382.24	61,009.93
Travel.....	178,650.00	178,295.07	354.93	21,721.94
Commodities.....	49,900.00	49,875.29	24.71	5,056.30
Printing.....	111,700.00	111,348.04	351.96	18,436.44
Equipment.....	61,700.00	61,434.41	265.59	10,939.00
Electronic Data Processing.....	63,300.00	62,993.35	306.65	19,593.95
Telecommunications Services.....	176,750.00	176,442.57	307.43	41,467.89
Operation Automotive Equipment.....	38,900.00	37,155.60	1,744.40	6,888.36
For Department of Conservation Visitors' Center in Gaylord Building in Lockport.....	75,000.00	72,338.39	2,661.61	18,309.67
Illinois Department of Conservation Visitors' Center in Gaylord Building in Lockport, Reapprop. FY '87.....	36,967.02	35,752.49	1,214.53	17,009.09
Total.....	\$ 6,978,847.02	\$ 6,947,471.72	\$ 31,375.30	\$ 465,618.77
General Office General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87.....	\$ 503,700.00	\$ 499,015.63	\$ 4,684.37	\$ 32,375.62
General Office General Revenue Fund Refunds				
Payment of All Other Refunds.....	\$ 40,200.00	\$ 39,697.08	\$ 502.92	\$ 139.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Governments as Provided in "Open Space Lands Acquisition and Development Act".....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Grant to Calhoun County for Construction of Swimming Pool in Village of Hardin, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Grant to Rock Island School District #41 to Renovate School Baseball Diamond, Reapprop. FY '87.....	15,000.00	15,000.00	.00	.00
Total.....	\$ 3,115,000.00	\$ 15,000.00	\$ 3,100,000.00	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquisition and Management of Natural Heritage Lands and Buffer Area Lands.....	\$ 2,000,000.00	\$ 234,498.63	\$ 1,765,501.37	.00
Acquisition, Management and Development of Habitat Lands Including Forest, Wildlife Habitat and Wetlands.....	2,000,000.00	1,199,355.74	800,644.26	.00
Total.....	\$ 4,000,000.00	\$ 1,433,854.37	\$ 2,566,145.63	.00
General Office Illinois Beach Marina Fund Operations				
For North Point Marina Operations.....	\$ 50,600.00	\$ 43,289.82	\$ 7,310.18	\$ 3,474.07
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement a Forestry Management Program.....	\$ 400,000.00	\$ 49,037.35	\$ 350,962.65	.00
Grants to Timber Growers to Implement a Forestry Management Program, Reapprop. FY '87..	297,196.09	297,145.07	51.02	.00
Total.....	\$ 697,196.09	\$ 346,182.42	\$ 351,013.67	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Repair, Reconstruction and all Other Costs of Program..	\$ 9,747,050.00	\$ 861,510.08	\$ 8,885,539.92	.00
Multi-Use Facilities and Program for Conservation Including Repair, Reconstruction and all Other Costs of Program, Reapprop. FY '87.....	<u>17,069,848.81</u>	<u>3,783,467.51</u>	<u>13,286,381.30</u>	<u>.00</u>
Total.....	\$ 26,816,898.81	\$ 4,644,977.59	\$ 22,171,921.22	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs Printing Salmon Stamps and Producing Reprints.....	\$ 13,800.00	\$ 12,414.11	\$ 1,385.89	\$ 1,250.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Snowmobile Clubs and Organizations for Snowmobile Trails and Areas.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Administration and Grants to Snowmobile Clubs and Organizations for Snowmobile Trails and Areas, Reapprop. FY '87.....	<u>87,767.41</u>	<u>37,526.45</u>	<u>50,240.96</u>	<u>.00</u>
Total.....	\$ 137,767.41	\$ 37,526.45	\$ 100,240.96	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 257,000.00	\$ 252,890.81	\$ 4,109.19	\$ 10,605.29
Contribution, State Employee Retirement.....	12,380.00	12,380.00	.00	.00
Contribution Social Security.....	17,807.00	17,806.74	.26	771.89
Contribution, Group Insurance.....	14,800.00	14,082.57	717.43	1,116.83
Contractual Services.....	193,900.00	193,778.00	122.00	370.00
Printing.....	86,953.00	83,813.13	3,139.87	49,886.50
Electronic Data Processing.....	<u>28,000.00</u>	<u>28,000.00</u>	<u>.00</u>	<u>8,016.73</u>
Total.....	\$ 610,840.00	\$ 602,751.25	\$ 8,088.75	\$ 70,767.24
General Office State Boating Act Fund Awards and Grants				
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas.....	\$ 905,000.00	\$ 93,882.44	\$ 811,117.56	.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '87.....	1,396,758.93	1,070,777.74	325,981.19	.00
Grants to Local Government to Acquire Land, Construct and Improve Snowmobile Trails and Access Areas.....	150,000.00	.00	150,000.00	.00
Grants to Local Government to Acquire Land, Construct and Improve Snowmobile Trails and Access Areas, Reapprop. FY '87.....	<u>442,398.79</u>	<u>59,694.50</u>	<u>382,704.29</u>	<u>.00</u>
Total.....	\$ 2,894,157.72	\$ 1,224,354.68	\$ 1,669,803.04	.00
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY '86.....	\$ 3,335,374.26	\$ 1,835,574.26	\$ 1,499,800.00	.00
Multi-Use Facilities and Program for Boating Purposes Including Construction, Development, Supplies and Other Expenses.....	1,142,700.00	22,829.30	1,119,870.70	.00
Multi-Use Facilities and Program for Boating, Including Construction, Development and Other Expenses, Reapprop. FY '87.....	<u>891,582.14</u>	<u>477,101.78</u>	<u>414,480.36</u>	<u>.00</u>
Total.....	\$ 5,369,656.40	\$ 2,335,505.34	\$ 3,034,151.06	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Develop Waterfowl Propagation Areas in Canada and U.S. Providing Waterfowl for Mississippi Flyway.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Grants to Develop Waterfowl Propagation Areas in Canada and U.S. Providing Waterfowl for Mississippi Flyway, Reapprop. FY '84.....	6,200.00	6,200.00	.00	.00
Total.....	\$ 156,200.00	\$ 156,200.00	.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State.....	\$ 195,000.00	.00	\$ 195,000.00	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State, Reapprop. FY '87.....	639,560.00	10,264.00	629,296.00	.00
Total.....	\$ 834,560.00	\$ 10,264.00	\$ 824,296.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 499,900.00	\$ 482,491.91	\$ 17,408.09	\$ 22,122.86
Contribution, State Employee Retirement.....	24,080.00	24,080.00	.00	.00
Contribution Social Security.....	34,800.00	34,762.94	37.06	1,628.52
Contribution, Group Insurance.....	24,800.00	20,259.95	4,540.05	1,706.62
Contractual Services.....	289,600.00	289,367.98	232.02	9,302.29
Payment to U.S. Fish and Wildlife Service from Sale of Federal Migratory Bird Hunting and Conservation Stamp, Supplemental.....	50,000.00	25,130.00	24,870.00	.00
Commodities.....	13,600.00	13,600.00	.00	65.13
Printing.....	105,100.00	103,690.08	1,409.92	27,448.19
Electronic Data Processing.....	84,500.00	83,643.93	856.07	1,823.65
Telecommunications Services.....	25,000.00	24,768.27	231.73	606.24
For Publishing and Distributing Bulletin or Magazine and for Purchasing Conservation Related Products for Resale.....	385,000.00	340,033.47	44,966.53	28,269.82
Total.....	\$ 1,536,380.00	\$ 1,441,828.53	\$ 94,551.47	\$ 92,973.32
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including, Construction, Development and Other Expenses.....	\$ 680,000.00	\$ 52,904.88	\$ 627,095.12	.00
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87.....	597,322.40	356,840.91	240,481.49	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State, Reapprop. FY '86.....	79,662.32	1,371.00	78,291.32	.00
Total.....	\$ 1,356,984.72	\$ 411,116.79	\$ 945,867.93	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Deer Permits.....	\$ 300,000.00	\$ 98,770.00	\$ 201,230.00	\$ 97,230.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Village of Poplar Grove for Park Land Acquisition and Development, Reapprop. FY '87..	\$ 20,000.00	.00	\$ 20,000.00	.00
Continuation of the Illinois Parkway Project in Hampton, Illinois, Reapprop. FY '87.....	50,000.00	47,282.00	2,718.00	.00
Grant to Winola School District #202 to Develop Outdoor Center to Study Historic Impact of Illinois Prairies, Reapprop. FY '87.....	5,000.00	5,000.00	.00	.00
Grant to Rockford Park District to Acquire Land for Museum and Interconnecting Bike Trails, Reapprop. FY '86.....	1,438,932.87	1,014,189.25	424,743.62	.00
Grants to Units of Local Government Under Open Space Lands Acquisition and Development Act, Reapprop. FY '87.....	3,960,000.00	925,178.39	3,034,821.61	.00
Grants to Units of Local Government Under Open Space Lands Acquisition and Development Act, Reapprop. FY '86.....	3,573,298.10	1,958,617.05	1,614,681.05	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant for Open Space Land Acquisition in Highwood, Illinois (Lake County), Reapprop. FY '87.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Grant to McLean County for the Development of Comlara Park, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
North Chicago to Plan, Study Construction and Development of Access Roads, Parking, Sewers, Harbor Building, Etc. Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to DuPage County Forest District to Acquire Open Space Lands and Recreation Facility, Reapprop. FY '87.....	2,550,000.00	\$ 1,200,000.00	1,350,000.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Use as Recreational Area, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Cook County Forest District and Illinois/ Michigan Canal Authority to Develop Chicago Portage and Laughton Trading Post Area in Lyons, Reapprop. FY '87.....	350,000.00	.00	350,000.00	.00
Grant to Wheeling Park District for Repairs to Park District Office (Chevy Chase) and Park Development, Reapprop. FY '87.....	219,082.50	197,356.59	21,725.91	.00
Grant to Clencoe Park District for Repair of Community Center Roof, Reapprop. FY '87.....	3,998.00	3,998.00	.00	.00
Grant to Northbrook Park District for Repair to Sports Center Roof, Reapprop. FY '87.....	65,000.00	65,000.00	.00	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY '87.....	52,000.00	.00	52,000.00	.00
Grant to City of Benld for Recreation and Park Facilities, Reapprop. FY '87.....	25,000.00	.00	25,000.00	.00
Grant to City of Silvis for Renovation and Improvements of Hero Street Park Monument, Reapprop. FY '87.....	125,000.00	102,546.64	22,453.36	.00
Grant to Oak Forest Per Oslad Program to Purchase 11 Acres for Flood Control and Recreation Purposes, Reapprop. FY '87.....	125,000.00	125,000.00	.00	.00
Grant to Chicago to Plan, Improve and Construct Swimming Pool at 104th Street and Parnell Avenue, Reapprop. FY '87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Develop a Park Near the Illinois Central Train Depot in Rockford, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of DuPage County for Purchase of Lyman Woods, Reapprop. FY '87.....	370,000.00	.00	370,000.00	.00
Grant to Northeastern Winnebago County Economic Development Commission for Improvement on Honoegh Road, Reapprop. FY '87...	270,000.00	7,500.00	262,500.00	.00
Grant to City of Belvidere for Construction of Bike Trail, Reapprop. FY '87.....	70,000.00	.00	70,000.00	.00
Grant to Moline to Construct and Upgrade Facility of Veterans Memorial Park and Green Valley Sports Complex, Reapprop. FY '87.....	75,000.00	.00	75,000.00	.00
Kane County Forest Commission: Construct Pedestrian Overpass at Elgin Branch Railroad and Over Route 25, Reapprop. FY '86.....	200,000.00	.00	200,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY '86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 15,072,311.47	\$ 5,651,667.92	\$ 9,420,643.55	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY '86.....	\$ 94,541.00	\$ 69,111.40	\$ 25,429.60	.00
Construction of a Boat Dock on Sangchris Lake at Tovey, Reapprop. FY '87.....	30,000.00	.00	30,000.00	.00
Acquire and Manage Natural Areas and Development of Buffer Areas Lands, Reapprop. FY '86.....	2,425,314.77	1,473,194.84	952,119.93	.00
Acquire and Manage Natural Areas and Development of Buffer Areas Lands, Reapprop. FY '87.....	1,961,558.25	685,567.27	1,275,990.98	.00
Acquire, Related Costs, Manage and Develop Habitat Lands Including Forest, Wetlands and Wildlife Habitat, Reapprop. FY '86.....	832,431.89	101,988.70	730,443.19	.00
Acquire, Related Costs, Manage and Develop Habitat Lands Including Forest, Wetlands and Wildlife Habitat, Reapprop. FY '87.....	1,748,089.00	1,145,373.50	602,715.50	.00
Total.....	\$ 7,091,934.91	\$ 3,475,235.71	\$ 3,616,699.20	.00

TABLE V

147

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Capital Development Fund Awards and Grants				
Grant for Development and Expansion of Shedd Aquarium, Reapprop. FY '87.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 1,000,000.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of Chicago Avenue Army Site, Reapprop. FY '87.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Planning and Development of Outdoor Recreation and Tourism Opportunities with River Corridors, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Purposes of Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85....	215,381.01	\$ 196,063.90	19,317.11	.00
Planning and Development of the Rock Island Trail State Park, Reapprop. FY '87.....	500,000.00	97,732.60	402,267.40	.00
Total.....	\$ 915,381.01	\$ 293,796.50	\$ 621,584.51	.00
General Office Conservation Federal Projects Fund Operations				
Transfer the Balance of the Illinois/Michigan Canal National Heritage Corridor Commission Grant to the State Parks Fund.....	Non-Approp.	\$ 278.55		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
For Construction and Installation of Kiosks and Related Directional/Information Facilities on Illinois/Michigan Canal.....	Non-Approp.	\$ 1,136.88		.00
To Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	11,318.45		.00
Total.....		\$ 12,455.33		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '87.....	208,034.63	\$ 116,959.92	91,074.71	.00
Total.....	\$ 333,034.63	\$ 116,959.92	\$ 216,074.71	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs.....	\$ 250,000.00	\$ 235,825.66	\$ 14,174.34	.00
General Office Conservation Special Projects Fund Operations				
Payment to Federal Government for Federal Duck Stamp Sales.....	Non-Approp.	\$ 32,960.00		.00
Purchase and Install 10 Photovoltaic Powered Low Pressure Sodium Security Lights-Energy and Natural Resource Grant AE27.....	Non-Approp.	22,060.00		.00
Total.....		\$ 55,020.00		.00
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY '87.....	6,854,545.25	\$ 1,491,777.53	5,362,767.72	.00
Total.....	\$ 8,854,545.25	\$ 1,491,777.53	\$ 7,362,767.72	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87.....	\$ 367,546.60	\$ 89,330.49	\$ 278,216.11	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries: Personal Services.....	\$ 565,900.00	\$ 562,374.47	\$ 3,525.53	\$ 28,660.53
Fish Hatcheries: Contribution to Retirement System.....	26,900.00	26,900.00	.00	.00
Fish Hatcheries: Contribution to Social Security.....	41,100.00	40,395.48	704.52	2,111.27
Contractual Services.....	79,300.00	76,688.33	2,611.67	17,864.38
Travel.....	91,600.00	89,811.49	1,788.51	12,476.07
Commodities.....	42,400.00	39,945.42	2,454.58	33,125.77
Urban Fishing Program with Chicago Park District for Fishing and Resource Management at Park District Lagoons.....	134,800.00	128,569.93	6,230.07	62,734.70
Fish Hatcheries: Ordinary and Contingent Expenses Other than Personal Services.....	940,700.00	893,255.58	47,444.42	219,362.75
Total.....	\$ 1,922,700.00	\$ 1,857,940.70	\$ 64,759.30	\$ 376,335.47
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries: Personal Services.....	\$ 265,500.00	\$ 263,178.27	\$ 2,321.73	\$ 10,928.07
Fish Hatcheries: Contribution to Retirement....	12,810.00	12,810.00	.00	.00
Fish Hatcheries: Social Security Contribution..	18,900.00	18,674.63	225.37	794.56
Fish Hatcheries: Group Insurance.....	11,900.00	11,716.76	183.24	834.14
Total.....	\$ 309,110.00	\$ 306,379.66	\$ 2,730.34	\$ 12,556.77
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,084,300.00	\$ 2,070,073.55	\$ 14,226.45	\$ 91,571.50
Contribution, State Employee Retirement.....	100,360.00	100,360.00	.00	.00
Contribution Social Security.....	130,800.00	129,523.76	1,276.24	5,943.19
Contribution, Group Insurance.....	80,300.00	80,108.14	191.86	6,776.54
Contractual Services.....	311,700.00	294,417.74	17,282.26	60,544.94
Commodities.....	144,500.00	116,335.68	28,164.32	18,312.76
Printing.....	127,600.00	121,183.78	6,416.22	46,544.48
Equipment.....	179,900.00	177,085.22	2,814.78	28,882.42
Telecommunications Services.....	70,900.00	65,136.68	5,763.32	16,738.34
Operation Automotive Equipment.....	104,000.00	90,559.22	13,440.78	26,507.62
Fish Hatcheries: Ordinary and Contingent Expenses Other than Personal Services.....	393,200.00	366,322.98	26,877.02	56,187.87
Total.....	\$ 3,727,560.00	\$ 3,611,106.75	\$ 116,453.25	\$ 358,009.66
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 2,259,400.00	\$ 2,222,735.72	\$ 36,664.28	\$ 90,651.00
Contribution, State Employee Retirement.....	108,790.00	108,790.00	.00	.00
Contribution Social Security.....	136,400.00	132,217.43	4,182.57	5,509.74
Contractual Services.....	121,300.00	120,720.63	579.37	13,753.45
Travel.....	38,900.00	37,268.35	1,631.65	3,678.83
Commodities.....	80,200.00	79,272.27	927.73	30,636.80
Printing.....	34,400.00	34,400.00	.00	13,188.30
Equipment.....	79,900.00	79,834.19	65.81	3,674.14
Telecommunications Services.....	63,300.00	63,229.51	70.49	11,582.44
Operation Automotive Equipment.....	89,800.00	86,472.92	3,327.08	19,171.88
Total.....	\$ 3,012,390.00	\$ 2,964,941.02	\$ 47,448.98	\$ 191,846.58
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Payment of Expenses of the Illinois Forestry Development Council.....	\$ 40,000.00	\$ 31,148.91	\$ 8,851.09	\$ 17,781.13
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 125,000.00	\$ 123,905.78	\$ 1,094.22	\$ 11,238.54
Commodities.....	75,000.00	74,279.76	720.24	7,657.45
Equipment.....	25,000.00	24,396.77	3.23	1,141.60
Total.....	\$ 225,000.00	\$ 223,182.31	\$ 1,817.69	\$ 20,037.59
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 649,400.00	\$ 647,812.48	\$ 1,587.52	\$ 28,769.20
Contribution, State Employee Retirement.....	31,470.00	31,470.00	.00	.00
Contribution Social Security.....	47,500.00	46,527.42	972.58	2,107.83

TABLE V

149

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Natural Heritage General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 60,600.00	\$ 60,301.33	\$ 298.67	\$ 6,966.43
Travel.....	23,100.00	23,088.05	11.95	1,521.25
Commodities.....	35,100.00	34,556.62	543.38	5,754.92
Printing.....	6,300.00	5,748.07	551.93	5,188.95
Equipment.....	58,700.00	58,696.32	3.68	8,053.85
Telecommunications Services.....	24,600.00	20,741.18	3,858.82	2,091.92
Operation Automotive Equipment.....	41,200.00	40,071.28	1,128.72	8,429.69
Administration of "Illinois Endangered Species Protection Act".....	130,500.00	130,454.29	45.71	43,710.32
Administration of "Illinois Natural Areas Preservation Act".....	205,200.00	205,112.09	87.91	21,937.98
Total.....	\$ 1,313,670.00	\$ 1,304,579.13	\$ 9,090.87	\$ 134,532.34
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of "Illinois Non-Game Wildlife Protection Act".....	\$ 335,000.00	\$ 224,169.37	\$ 110,830.63	\$ 44,560.42
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,651,100.00	\$ 1,650,643.75	\$ 456.25	\$ 86,950.41
Contribution, State Employee Retirement.....	79,550.00	79,550.00	.00	.00
Contribution Social Security.....	33,900.00	33,339.17	560.83	1,979.91
Contractual Services.....	43,000.00	32,270.09	10,729.91	1,705.19
Travel.....	13,700.00	13,699.41	.59	.00
Telecommunications Services.....	181,000.00	166,856.67	14,143.33	21,689.33
Administrative Expenses of the Rock Island Trail State Park.....	45,000.00	44,163.33	836.67	11,070.25
Total.....	\$ 2,047,250.00	\$ 2,020,522.42	\$ 26,727.58	\$ 123,395.09
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,172,900.00	\$ 1,171,741.24	\$ 1,158.76	\$ 60,599.89
Contribution, State Employee Retirement.....	55,560.00	55,560.00	.00	.00
Contribution, Group Insurance.....	41,662.00	41,662.00	.00	4,481.12
Contractual Services.....	9,500.00	9,396.45	103.55	40.00
Equipment.....	112,495.00	112,328.59	166.41	4,692.25
Telecommunications Services.....	85,983.00	85,983.00	.00	25,710.00
Total.....	\$ 1,478,100.00	\$ 1,476,671.28	\$ 1,428.72	\$ 95,523.26
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 101,528.00	\$ 101,044.91	\$ 483.09	\$ 14,611.93
Contribution, State Employee Retirement.....	4,040.00	4,040.00	.00	4,040.00
Contribution, Group Insurance.....	4,300.00	2,363.05	1,936.95	1,471.24
Contractual Services.....	12,800.00	11,897.46	902.54	5,801.46
Commodities.....	12,000.00	11,956.09	43.91	9,477.69
Equipment.....	126,000.00	125,985.48	14.52	1,107.95
Telecommunications Services.....	38,672.00	38,672.00	.00	38,672.00
Total.....	\$ 299,340.00	\$ 295,958.99	\$ 3,381.01	\$ 74,182.27
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,298,000.00	\$ 2,297,759.87	\$ 240.13	\$ 105,191.04
Contribution, State Employee Retirement.....	110,600.00	110,600.00	.00	.00
Contribution, Group Insurance.....	79,200.00	74,358.49	4,841.51	5,531.96
Contractual Services.....	224,300.00	221,750.57	2,549.43	15,035.48
Travel.....	113,500.00	107,551.87	5,948.13	9,425.46
Commodities.....	133,500.00	121,039.68	12,460.32	46,473.28
Printing.....	60,600.00	59,994.61	605.39	31,458.95
Equipment.....	248,900.00	248,832.15	67.85	214.75
Operation Automotive Equipment.....	465,100.00	444,444.73	20,655.27	64,671.62
Total.....	\$ 3,733,700.00	\$ 3,686,331.97	\$ 47,368.03	\$ 278,002.54
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 12,376,700.00	\$ 12,375,921.91	\$ 778.09	\$ 840,408.01
Contribution, State Employee Retirement.....	584,630.00	584,630.00	.00	.00
Contribution Social Security.....	848,550.00	847,865.76	684.24	59,881.62
Contractual Services.....	3,262,420.00	3,208,184.71	54,235.29	614,899.36
Travel.....	129,600.00	125,762.47	3,837.53	8,918.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land and Historic Sites General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 832,200.00	\$ 798,574.65	\$ 33,625.35	\$ 78,380.13
Printing.....	55,600.00	54,454.04	1,145.96	12,133.25
Equipment.....	554,900.00	554,395.15	504.85	252,400.15
Telecommunications Services.....	162,500.00	162,408.05	91.95	5,146.48
Operation Automotive Equipment.....	494,330.00	493,825.11	504.89	29,034.12
Operating Expenses of Rock Island Trail State Park.....	135,000.00	101,787.55	33,212.45	20,524.47
Total.....	\$ 19,436,430.00	\$ 19,307,809.40	\$ 128,620.60	\$ 1,921,726.08
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 523,100.00	\$ 522,944.27	\$ 155.73	\$ 31,730.37
Contribution, State Employee Retirement.....	23,990.00	23,990.00	.00	.00
Contribution Social Security.....	37,999.00	37,998.19	.81	2,350.44
Contribution, Group Insurance.....	24,846.00	24,846.00	.00	1,887.99
Contractual Services.....	261,155.00	261,152.66	2.34	11,502.21
Total.....	\$ 871,090.00	\$ 870,931.12	\$ 158.88	\$ 47,471.01
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 1,070,500.00	\$ 1,063,214.11	\$ 7,285.89	\$ 292,862.97
Travel.....	60,000.00	59,999.57	.43	4,444.05
Commodities.....	369,500.00	341,756.26	27,743.74	78,427.41
Equipment.....	350,000.00	349,885.90	114.10	123,062.34
Telecommunications Services.....	200,000.00	185,708.26	14,291.74	50,638.38
Operation Automotive Equipment.....	250,000.00	235,171.41	14,828.59	96,691.15
For Illinois/Michigan Canal.....	158,200.00	152,331.57	5,868.43	35,547.16
Total.....	\$ 2,458,200.00	\$ 2,388,067.08	\$ 70,132.92	\$ 681,673.46
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,448,530.00	\$ 1,448,371.73	\$ 158.27	\$ 83,747.56
Contribution, State Employee Retirement.....	68,800.00	68,800.00	.00	.00
Contribution Social Security.....	101,170.00	101,155.25	14.75	6,077.69
Contribution, Group Insurance.....	69,425.00	69,420.16	4.84	5,629.10
Contractual Services.....	134,975.00	134,052.74	922.26	940.00
Commodities.....	85,900.00	85,758.24	141.76	.00
Total.....	\$ 1,908,800.00	\$ 1,907,558.12	\$ 1,241.88	\$ 96,394.35
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Young Adult Employment Programs for Conservation.....	\$ 1,100,000.00	\$ 1,100,000.00	.00	\$ 75,997.35
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps Program Department on Aging Grant #V-88-7 and 8.....	Non-Approp.	\$ 122,500.00		\$ 29,142.93
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 80,300.00	\$ 78,837.00	\$ 1,463.00	\$ 3,366.50
Contribution, State Employee Retirement.....	4,500.00	4,500.00	.00	.00
Contribution Social Security.....	5,900.00	5,566.83	333.17	242.38
Contribution, Group Insurance.....	3,800.00	3,244.78	555.22	280.04
Equipment.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 104,500.00	\$ 102,148.61	\$ 2,351.39	\$ 3,888.92
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services.....	\$ 156,200.00	\$ 147,823.14	\$ 8,376.86	\$ 59,757.24
Travel.....	109,100.00	105,521.26	3,578.74	11,454.03
Commodities.....	147,600.00	142,138.77	5,461.23	72,242.70
Telecommunications Services.....	89,800.00	84,291.21	5,508.79	21,424.85
Operation Automotive Equipment.....	156,600.00	145,957.97	10,642.03	33,848.42
Total.....	\$ 659,300.00	\$ 625,732.35	\$ 33,567.65	\$ 198,727.24

TABLE V

151

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,606,400.00	\$ 2,605,191.72	\$ 1,208.28	\$ 129,646.30
Contribution, State Employee Retirement.....	124,870.00	124,870.00	.00	.00
Contribution Social Security.....	160,400.00	158,923.71	1,476.29	8,320.54
Contribution, Group Insurance.....	113,400.00	93,047.83	20,352.17	7,909.77
Contractual Services.....	348,200.00	337,838.73	10,361.27	35,462.85
Commodities.....	291,100.00	265,616.65	25,483.35	33,882.56
Printing.....	67,200.00	61,115.43	6,084.57	32,844.45
Equipment.....	287,200.00	285,261.15	1,938.85	42,398.38
Total.....	\$ 3,998,770.00	\$ 3,931,865.22	\$ 66,904.78	\$ 290,464.85
Capital Development Board Park and Conservation Fund Operations				
Regular Positions.....	\$ 197,000.00	\$ 195,725.30	\$ 1,274.70	.00
Contribution, State Employee Retirement.....	9,460.00	9,460.00	.00	.00
Contribution Social Security.....	14,100.00	13,682.07	417.93	.00
Contribution, Group Insurance.....	7,800.00	6,642.36	1,157.64	\$ 253.71
Contractual Services.....	2,100.00	.00	2,100.00	.00
Travel.....	12,000.00	9,549.15	2,450.85	443.31
Commodities.....	1,000.00	480.00	520.00	480.00
Telecommunications Services.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 248,460.00	\$ 240,538.88	\$ 7,921.12	\$ 1,177.02

CORRECTIONS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 403,784,600.00	\$ 403,158,100.98	\$ 626,499.02	\$ 33,710,257.21
Working Capital Revolving.....	20,752,000.00	17,156,024.89	3,595,975.11	2,279,298.20
Total.....	424,536,600.00	420,314,125.87	4,222,474.13	35,989,555.41

Awards and Grants:

General Revenue.....	5,575,700.00	5,543,003.46	32,696.54	722,043.35
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Permanent Improvements:

General Revenue.....	1,499,800.00	1,499,134.81	665.19	1,135,380.04
Working Capital Revolving.....	600,000.00	.00	600,000.00	.00
Total.....	2,099,800.00	1,499,134.81	600,665.19	1,135,380.04

Refunds:

Working Capital Revolving.....	5,000.00	2,958.65	2,041.35	1,570.86
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Total, Appropriated Funds.....	\$ 432,217,100.00	\$ 427,359,222.79	\$ 4,857,877.21	\$ 37,848,549.66
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Non-Appropriated Funds:

Operations:

Correctional School District Education.....		\$ 3,205,734.59		\$ 372,268.80
Correctional Special Purpose.....		85,185.29		46,246.47
Correctional Recoveries Trust.....		478,440.93		245,038.97
Total.....		3,769,360.81		663,554.24

Refunds:

Correctional Special Purpose.....		161.54		.00
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Total, Non-Appropriated Funds.....		\$ 3,769,522.35		\$ 663,554.24
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TOTAL, CORRECTIONS.....		\$ 431,128,745.14		\$ 38,512,103.90
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Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 11,126,900.00	\$ 11,054,057.03	\$ 72,842.97	\$ 512,445.36
Contribution, State Employee Retirement.....	538,300.00	538,300.00	.00	.00
Contribution Social Security.....	726,300.00	726,249.01	50.99	35,157.84
Contractual Services.....	3,358,000.00	3,354,058.30	3,941.70	520,666.37
Travel.....	667,800.00	667,642.00	158.00	67,300.02
Commodities.....	287,800.00	285,214.62	2,585.38	88,648.29
Printing.....	114,600.00	114,403.62	196.38	33,294.04
Equipment.....	344,900.00	343,324.99	1,575.01	253,646.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 5,461,700.00	\$ 5,460,858.30	\$ 841.70	\$ 3,131,735.73
Telecommunications Services.....	1,512,800.00	1,512,702.47	97.53	567,867.22
Operation Automotive Equipment.....	236,600.00	236,539.41	60.59	33,719.38
Total.....	\$ 24,375,700.00	\$ 24,293,349.75	\$ 82,350.25	\$ 5,244,480.40
General Office General Revenue Fund Awards and Grants				
Payment Claims Under the Workers' Compensation Act.....	\$ 4,706,600.00	\$ 4,706,599.58	\$.42	\$ 657,979.12
Tort Claims.....	286,900.00	286,886.56	13.44	3,921.42
Payment of Employee Personal Property Damage Claims.....	3,500.00	1,154.69	2,345.31	297.00
Sheriffs' Fees for Conveying Prisoners.....	126,000.00	125,991.53	8.47	306.40
State's Share of Assistant State's Attorneys Salaries-Reimbursement to Counties Per Chapter 53 of Illinois Revised Statutes.....	340,000.00	326,524.80	13,475.20	52,208.31
Boarding out Prisoners to Federal Bureau of Prisons.....	112,700.00	95,846.30	16,853.70	7,331.10
Total.....	\$ 5,575,700.00	\$ 5,543,003.46	\$ 32,696.54	\$ 722,043.35
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 1,499,800.00	\$ 1,499,134.81	\$ 665.19	\$ 1,135,380.04
General Office Correctional Special Purpose Trust Fund Operations				
Technical Assistance for Energy Conservation at Various Institutions, U.S. Department of Energy Grant.....	Non-Approp.	\$ 14,399.00		\$ 14,399.00
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the National Institute of Corrections.....	Non-Approp.	\$ 152.78		.00
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the Department of Corrections, Chapter 127, Paragraph 1428-13.....	Non-Approp.	\$ 67,257.04		\$ 26,797.99
School District General Revenue Fund Operations				
Regular Positions.....	\$ 7,955,100.00	\$ 7,950,404.18	\$ 4,695.82	\$ 337,167.57
Student, Member or Inmate Compensation.....	45,900.00	45,802.85	97.15	4,108.85
Contribution, State Employee Retirement.....	80,700.00	80,700.00	.00	.00
Contribution Social Security.....	171,500.00	171,470.81	29.19	8,265.13
Contractual Services.....	5,972,100.00	5,971,345.95	754.05	330,043.16
Travel.....	60,100.00	60,082.88	17.12	7,769.07
Commodities.....	400,200.00	397,967.63	2,232.37	93,496.51
Printing.....	42,600.00	42,519.87	80.13	10,944.24
Equipment.....	115,000.00	114,970.30	29.70	27,233.92
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	9,300.00	9,243.37	56.63	1,663.18
Funding of the Department's Library System.....	1,500,000.00	1,451,385.95	48,614.05	118,627.03
Total.....	\$ 16,387,300.00	\$ 16,330,693.79	\$ 56,606.21	\$ 939,318.66
School District Correctional School District Education Fund Operations				
Expenses for Chapter One Juvenile Programs, State Board of Education Grant.....	Non-Approp.	\$ 780,699.38		\$ 52,243.11
Expenses of the General Education Program, State Board of Education Grant.....	Non-Approp.	118,042.43		7,326.52
Expenses of Adult Basic Education Program, State Board of Education Grant.....	Non-Approp.	72,326.70		3,719.23
Expenses for Chapter 11 Program Special Education for Neglected and Delinquent Children, State Board of Education.....	Non-Approp.	361,027.63		27,977.99

TABLE V

153

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School District Correctional School District Education Fund Operations (Concluded)				
Expenses of O.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	Non-Approp.	\$ 111,185.95		\$ 49,281.37
Expenses of O.A.V.T.E. Adult Programs, State Board of Education Grant.....	Non-Approp.	1,696,784.97		222,141.46
Chapter 2 Juvenile Funds, State Board of Education Grant.....	Non-Approp.	7,193.65		1,474.73
Expenses of Education for Employment Program, State Board of Education Grant.....	Non-Approp.	49,904.76		2,507.37
Learning Objectives and Assessment Systems Program, State Board of Education Grant.....	Non-Approp.	6,459.15		5,597.02
Drug Free Schools and Communities Act, State Board of Education Grant.....	Non-Approp.	2,109.97		.00
Total.....		\$ 3,205,734.59		\$ 372,268.80
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,880,700.00	\$ 4,880,678.56	\$ 21.44	\$ 308,932.59
Student, Member or Inmate Compensation.....	54,900.00	53,131.32	1,768.68	11,969.37
Contribution, State Employee Retirement.....	236,000.00	236,000.00	.00	.00
Contribution Social Security.....	342,700.00	342,691.57	8.43	22,417.33
Contractual Services.....	3,100,700.00	3,086,215.19	14,484.81	325,527.00
Travel.....	38,900.00	37,953.96	946.04	11,553.81
Commodities.....	565,700.00	547,662.86	18,037.14	102,679.24
Printing.....	19,800.00	14,342.65	5,457.35	5,343.21
Equipment.....	75,500.00	72,764.70	2,735.30	19,656.30
Telecommunications Services.....	86,000.00	76,950.11	9,049.89	13,235.33
Operation Automotive Equipment.....	104,100.00	101,442.62	2,657.38	29,458.22
Total.....	\$ 9,505,000.00	\$ 9,449,833.54	\$ 55,166.46	\$ 850,772.40
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correction Centers on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 15,791.76		\$ 15,791.76
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,919,500.00	\$ 2,919,400.55	\$ 99.45	\$ 103,052.50
Contribution, State Employee Retirement.....	145,000.00	145,000.00	.00	.00
Contribution Social Security.....	181,900.00	181,894.03	5.97	6,566.64
Contractual Services.....	190,300.00	186,354.42	3,945.58	21,072.94
Travel.....	141,600.00	140,548.76	1,051.24	21,957.30
Commodities.....	23,700.00	22,972.69	727.31	4,863.34
Printing.....	10,500.00	9,350.88	1,149.12	3,941.87
Equipment.....	700.00	693.00	7.00	693.00
Telecommunications Services.....	192,800.00	190,697.08	2,102.92	41,794.97
Operation Automotive Equipment.....	40,000.00	39,743.65	256.35	14,379.45
Total.....	\$ 3,846,000.00	\$ 3,836,655.06	\$ 9,344.94	\$ 218,322.01
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 4,084,200.00	\$ 4,084,183.80	\$ 16.20	\$ 191,953.47
Student, Member or Inmate Compensation.....	54,900.00	54,849.02	50.98	9,173.64
Contribution, State Employee Retirement.....	196,300.00	196,300.00	.00	.00
Contribution Social Security.....	273,000.00	272,916.22	83.78	13,118.45
Contractual Services.....	651,200.00	651,046.34	153.66	112,979.74
Travel.....	6,600.00	6,600.00	.00	810.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	5,400.00	5,320.95	79.05	509.80
Commodities.....	390,300.00	390,081.46	218.54	26,650.06
Printing.....	11,400.00	10,713.65	686.35	3,243.50
Equipment.....	73,200.00	73,085.47	114.53	57,226.89
Telecommunications Services.....	52,800.00	52,780.17	19.83	8,238.00
Operation Automotive Equipment.....	29,100.00	27,657.28	1,442.72	6,331.12
Total.....	\$ 5,828,400.00	\$ 5,825,534.36	\$ 2,865.64	\$ 430,235.28
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Harrisburg, on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 47,353.26		\$ 16,404.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 4,589,800.00	\$ 4,589,753.43	\$ 46.57	\$ 216,455.46
Student, Member or Inmate Compensation.....	48,800.00	48,799.54	.46	7,582.20
Contribution, State Employee Retirement.....	225,000.00	225,000.00	.00	.00
Contribution Social Security.....	304,300.00	304,263.16	36.84	15,135.04
Contractual Services.....	736,800.00	736,663.38	136.62	69,779.86
Travel.....	6,400.00	6,388.97	11.03	2,527.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	400.00	325.55	74.45	64.55
Commodities.....	347,900.00	347,861.20	38.80	46,019.76
Printing.....	6,600.00	6,491.58	108.42	1,555.30
Equipment.....	57,200.00	57,199.22	.78	22,109.00
Telecommunications Services.....	31,200.00	31,117.64	82.36	15,000.74
Operation Automotive Equipment.....	28,200.00	28,152.05	47.95	6,588.96
Total.....	\$ 6,382,600.00	\$ 6,382,015.72	\$ 584.28	\$ 402,818.79
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Joliet on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 32,799.67		\$ 16,812.80
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 953,500.00	\$ 944,401.03	\$ 9,098.97	\$ 41,063.56
Student, Member or Inmate Compensation.....	18,200.00	18,162.82	37.18	2,092.40
Contribution, State Employee Retirement.....	47,500.00	47,500.00	.00	.00
Contribution Social Security.....	66,900.00	66,858.89	41.11	2,885.00
Contractual Services.....	236,100.00	236,009.88	90.12	37,959.55
Travel.....	2,500.00	2,454.33	45.67	441.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	900.00	819.20	80.80	.00
Commodities.....	103,000.00	102,424.76	575.24	7,443.44
Printing.....	3,400.00	3,342.65	57.35	1,436.64
Equipment.....	33,700.00	33,659.01	40.99	24,057.98
Telecommunications Services.....	18,500.00	18,444.31	55.69	1,533.70
Operation Automotive Equipment.....	14,500.00	14,366.11	133.89	4,625.44
Total.....	\$ 1,498,700.00	\$ 1,488,442.99	\$ 10,257.01	\$ 123,539.62
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Kankakee on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 15,451.53		\$ 15,153.65
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,186,800.00	\$ 1,186,731.16	\$ 68.84	\$ 56,035.83
Student, Member or Inmate Compensation.....	21,500.00	21,464.12	35.88	1,621.62
Contribution, State Employee Retirement.....	53,900.00	53,900.00	.00	.00
Contribution Social Security.....	76,800.00	76,797.48	2.52	3,772.14
Contractual Services.....	186,700.00	186,571.12	128.88	39,216.49
Travel.....	4,300.00	4,252.47	47.53	503.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,900.00	1,800.28	99.72	34.80
Commodities.....	139,400.00	139,229.39	170.61	28,565.03
Printing.....	3,800.00	3,737.94	62.06	245.75
Equipment.....	40,100.00	40,096.75	3.25	3,742.80
Telecommunications Services.....	32,400.00	31,988.26	411.74	12,491.63
Operation Automotive Equipment.....	15,900.00	15,825.55	74.45	6,014.19
Total.....	\$ 1,763,500.00	\$ 1,762,394.52	\$ 1,105.48	\$ 152,244.05
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 7,287,300.00	\$ 7,286,807.15	\$ 492.85	\$ 394,058.77
Student, Member or Inmate Compensation.....	67,500.00	67,500.00	.00	8,892.08
Contribution, State Employee Retirement.....	347,300.00	347,300.00	.00	.00
Contribution Social Security.....	491,100.00	491,059.55	40.45	27,287.20
Contractual Services.....	1,210,900.00	1,208,801.72	2,098.28	224,428.25
Travel.....	11,300.00	11,237.34	62.66	2,466.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,400.00	2,316.42	83.58	424.89
Commodities.....	549,700.00	542,783.34	6,916.66	73,994.61
Printing.....	16,100.00	14,347.73	1,752.27	8,395.13

TABLE V

155

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Youth Center - St. Charles General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 72,800.00	\$ 72,385.18	\$ 414.82	\$ 59,588.65
Telecommunications Services.....	78,600.00	78,594.07	5.93	8,103.56
Operation Automotive Equipment.....	76,100.00	74,454.20	1,645.80	18,684.96
Total.....	\$ 10,211,100.00	\$ 10,197,586.70	\$ 13,513.30	\$ 826,324.42
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual Serious Juvenile Offenders from Cook County, Cook County Grant.....	Non-Approp.	\$ 15,322.82		.00
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - St. Charles, on Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 79,207.45		\$ 40,232.25
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 3,836,500.00	\$ 3,836,463.13	\$ 36.87	\$ 169,676.95
Student, Member or Inmate Compensation.....	17,600.00	17,599.30	.70	1,750.40
Contribution, State Employee Retirement.....	181,600.00	181,600.00	.00	.00
Contribution Social Security.....	259,400.00	259,359.06	40.94	11,845.54
Contractual Services.....	446,400.00	441,059.07	5,340.93	115,090.93
Travel.....	3,700.00	3,694.09	5.91	296.70
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	700.00	683.10	16.90	16.00
Commodities.....	371,000.00	364,020.63	6,979.37	33,790.77
Printing.....	6,100.00	5,693.12	406.88	1,150.81
Equipment.....	56,200.00	56,046.93	153.07	47,950.07
Telecommunications Services.....	45,300.00	44,971.96	328.04	26,509.77
Operation Automotive Equipment.....	41,500.00	41,435.21	64.79	4,067.84
Total.....	\$ 5,266,000.00	\$ 5,252,625.60	\$ 13,374.40	\$ 412,145.78
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Valley View on Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 49,638.14		\$ 21,660.39
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 1,965,300.00	\$ 1,960,340.83	\$ 4,959.17	\$ 92,770.13
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	7,709.91
Contribution, State Employee Retirement.....	97,200.00	97,200.00	.00	.00
Contribution Social Security.....	132,400.00	132,322.25	77.75	6,443.41
Contractual Services.....	497,600.00	497,586.88	13.12	59,209.15
Travel.....	2,700.00	2,671.84	28.16	522.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,300.00	1,234.52	65.48	37.00
Commodities.....	222,400.00	222,084.27	315.73	33,326.33
Printing.....	6,100.00	6,054.40	45.60	1,428.07
Equipment.....	74,900.00	73,290.05	1,609.95	32,242.81
Telecommunications Services.....	36,200.00	36,188.76	11.24	11,662.35
Operation Automotive Equipment.....	23,300.00	23,211.50	88.50	9,640.08
Expenses of Tri-Agency Childrens Program.....	280,500.00	278,487.50	2,012.50	16,182.21
Total.....	\$ 3,365,900.00	\$ 3,356,672.80	\$ 9,227.20	\$ 271,173.52
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Warrenville, on Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 25,440.62		\$ 17,775.00
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,419,800.00	\$ 1,418,701.15	\$ 1,098.85	\$ 48,378.40
Contribution, State Employee Retirement.....	82,000.00	82,000.00	.00	.00
Contribution Social Security.....	69,400.00	69,395.20	4.80	2,503.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Youth Center - Juvenile Field Services				
General Revenue Fund				
Operations (Concluded)				
Contractual Services.....	\$ 795,500.00	\$ 795,400.62	\$ 99.38	\$ 75,743.96
Travel.....	83,000.00	82,993.45	6.55	8,160.78
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,500.00	5,483.46	16.54	381.14
Commodities.....	13,100.00	13,006.28	93.72	1,309.19
Printing.....	2,300.00	2,203.09	96.91	562.02
Equipment.....	20,300.00	20,220.85	79.15	.00
Telecommunications Services.....	57,600.00	57,513.41	86.59	6,442.63
Operation Automotive Equipment.....	13,100.00	13,062.88	37.12	1,330.53
Total.....	\$ 2,561,600.00	\$ 2,559,980.39	\$ 1,619.61	\$ 144,811.90
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 10,713,000.00	\$ 10,712,990.50	\$ 9.50	\$ 516,925.53
Student, Member or Inmate Compensation.....	219,900.00	219,898.33	1.67	18,932.57
Contribution, State Employee Retirement.....	514,000.00	514,000.00	.00	29,361.01
Contribution Social Security.....	756,500.00	756,468.29	31.71	37,347.95
Contractual Services.....	2,348,100.00	2,347,911.72	188.28	268,053.10
Travel.....	11,500.00	11,440.18	59.82	1,463.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,900.00	47,874.09	25.91	1,420.04
Commodities.....	1,348,200.00	1,347,732.91	467.09	64,512.65
Printing.....	30,000.00	29,995.75	4.25	447.24
Equipment.....	61,700.00	61,700.00	.00	37,540.41
Telecommunications Services.....	43,300.00	43,252.11	47.89	3,669.91
Operation Automotive Equipment.....	39,100.00	39,078.87	21.13	5,384.81
Total.....	\$ 16,133,200.00	\$ 16,132,342.75	\$ 857.25	\$ 985,059.18
Oanville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,246,400.00	\$ 7,246,346.38	\$ 53.62	\$ 326,769.64
Student, Member or Inmate Compensation.....	221,300.00	221,249.71	50.29	36,137.79
Contribution, State Employee Retirement.....	347,100.00	347,100.00	.00	.00
Contribution Social Security.....	513,000.00	512,928.89	71.11	23,709.28
Contractual Services.....	2,389,300.00	2,388,855.47	444.53	342,585.53
Travel.....	9,400.00	9,389.83	10.17	2,966.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	37,600.00	37,598.11	1.89	2,894.05
Commodities.....	1,660,700.00	1,652,313.68	8,386.32	185,476.86
Printing.....	33,700.00	32,159.40	1,540.60	9,507.29
Equipment.....	30,700.00	30,506.19	193.81	26,355.76
Telecommunications Services.....	36,500.00	36,253.72	246.28	7,778.01
Operation Automotive Equipment.....	64,600.00	64,390.52	209.48	17,843.07
Total.....	\$ 12,590,300.00	\$ 12,579,091.90	\$ 11,208.10	\$ 982,023.43
Oixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 10,876,200.00	\$ 10,876,121.27	\$ 78.73	\$ 578,719.57
Student, Member or Inmate Compensation.....	244,700.00	244,681.22	18.78	18,694.84
Contribution, State Employee Retirement.....	524,700.00	524,700.00	.00	.00
Contribution Social Security.....	745,100.00	745,022.49	77.51	40,713.99
Contractual Services.....	2,985,400.00	2,985,370.65	29.35	223,797.89
Travel.....	10,100.00	10,065.96	34.04	2,472.90
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	35,800.00	35,770.46	29.54	2,303.75
Commodities.....	1,571,900.00	1,559,138.67	12,761.33	105,544.72
Printing.....	36,400.00	36,386.20	13.80	5,378.57
Equipment.....	72,400.00	67,012.27	5,387.73	29,918.00
Telecommunications Services.....	55,700.00	55,606.76	93.24	9,316.44
Operation Automotive Equipment.....	84,600.00	84,578.31	21.69	11,939.75
Total.....	\$ 17,243,000.00	\$ 17,224,454.26	\$ 18,545.74	\$ 1,028,800.42
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 6,885,600.00	\$ 6,885,564.68	\$ 35.32	\$ 361,025.12
Student, Member or Inmate Compensation.....	108,100.00	108,043.77	56.23	9,756.67
Contribution, State Employee Retirement.....	331,200.00	331,200.00	.00	.00
Contribution Social Security.....	475,800.00	475,735.69	64.31	26,027.59
Contractual Services.....	1,418,300.00	1,418,172.38	127.62	216,959.58
Travel.....	12,600.00	12,580.73	19.27	2,661.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	32,500.00	32,423.20	76.80	1,359.30
Commodities.....	1,046,100.00	1,045,934.90	165.10	135,573.17
Printing.....	22,100.00	21,999.87	100.13	1,850.87

TABLE V

157

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Dwight Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 96,800.00	\$ 96,712.56	\$ 87.44	\$ 41,422.52
Telecommunications Services.....	43,200.00	43,163.54	36.46	10,926.91
Operation Automotive Equipment.....	58,800.00	58,749.60	50.40	13,842.07
Total.....	\$ 10,531,100.00	\$ 10,530,280.92	\$ 819.08	\$ 821,405.22
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant #88-0631.....	Non-Approp.	\$ 4,004.32		\$ 1,558.32
Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant.....	Non-Approp.	10,429.00		29.00
Expenses of the Incarcerated Mother and Children Camping Together Program, Department of Health and Human Service Grant.....	Non-Approp.	40,760.15		30,260.15
Total.....		\$ 55,193.47		\$ 31,847.47
Dwight Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the Illinois Arts Council.....	Non-Approp.	\$ 8.76		.00
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,516,300.00	\$ 7,473,510.11	\$ 42,789.89	\$ 357,101.92
Student, Member or Inmate Compensation.....	215,500.00	215,430.01	69.99	17,591.90
Contribution, State Employee Retirement.....	365,200.00	365,200.00	.00	.00
Contribution Social Security.....	484,200.00	484,108.43	91.57	23,959.68
Contractual Services.....	2,118,300.00	2,116,171.97	2,128.03	325,899.11
Travel.....	8,400.00	8,360.09	39.91	1,194.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	54,700.00	54,649.65	50.35	2,495.55
Commodities.....	1,289,300.00	1,289,019.17	280.83	130,853.66
Printing.....	21,300.00	21,261.68	38.32	3,740.40
Equipment.....	74,300.00	74,293.89	6.11	40,751.12
Telecommunications Services.....	78,400.00	78,339.94	60.06	14,854.00
Operation Automotive Equipment.....	78,500.00	78,493.57	6.43	12,455.95
Total.....	\$ 12,304,400.00	\$ 12,258,838.51	\$ 45,561.49	\$ 930,897.43
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,425,800.00	\$ 11,425,764.88	\$ 35.12	\$ 531,487.26
Student, Member or Inmate Compensation.....	207,200.00	207,128.46	71.54	17,285.87
Contribution, State Employee Retirement.....	549,600.00	549,600.00	.00	.00
Contribution Social Security.....	804,400.00	804,315.28	84.72	38,361.33
Contractual Services.....	1,937,500.00	1,937,282.13	217.87	172,420.65
Travel.....	14,300.00	14,273.93	26.07	1,376.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	41,400.00	41,349.98	50.02	1,045.30
Commodities.....	1,660,600.00	1,660,484.81	115.19	80,808.62
Printing.....	29,300.00	29,263.20	36.80	4,199.30
Equipment.....	56,500.00	56,345.67	154.33	42,253.61
Telecommunications Services.....	46,100.00	46,042.51	57.49	7,463.22
Operation Automotive Equipment.....	51,000.00	50,978.70	21.30	6,350.59
Total.....	\$ 16,823,700.00	\$ 16,822,829.55	\$ 870.45	\$ 903,052.09
Calesburg Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,266,500.00	\$ 6,252,625.16	\$ 13,874.84	\$ 336,911.17
Student, Member or Inmate Compensation.....	158,200.00	158,144.41	55.59	30,197.74
Contribution, State Employee Retirement.....	305,600.00	305,600.00	.00	.00
Contribution Social Security.....	431,000.00	430,944.28	55.72	23,835.00
Contractual Services.....	2,147,000.00	2,146,110.54	889.46	292,990.40
Travel.....	8,900.00	8,853.93	46.07	401.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	30,500.00	30,439.55	60.45	2,342.85
Commodities.....	1,610,800.00	1,603,255.55	7,544.45	152,512.72
Printing.....	35,900.00	35,557.50	342.50	4,463.87
Equipment.....	59,100.00	58,971.93	128.07	29,030.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Galesburg Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 36,300.00	\$ 36,242.46	\$ 57.54	\$ 4,652.58
Operation Automotive Equipment.....	25,400.00	21,677.05	3,722.95	2,456.19
Total.....	\$ 11,115,200.00	\$ 11,088,422.36	\$ 26,777.64	\$ 879,795.10
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,445,400.00	\$ 6,445,215.62	\$ 184.38	\$ 278,247.50
Student, Member or Inmate Compensation.....	116,700.00	116,215.40	484.60	19,887.51
Contribution, State Employee Retirement.....	310,200.00	310,200.00	.00	16,866.14
Contribution Social Security.....	448,300.00	448,232.10	67.90	19,888.99
Contractual Services.....	1,061,400.00	1,059,367.73	2,032.27	165,741.78
Travel.....	4,300.00	4,259.23	40.77	466.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	50,600.00	50,564.25	35.75	2,176.60
Commodities.....	910,000.00	905,849.57	4,150.43	88,234.41
Printing.....	19,300.00	18,677.65	622.35	2,057.07
Equipment.....	66,700.00	66,693.30	6.70	44,781.36
Telecommunications Services.....	33,100.00	32,971.97	128.03	14,442.85
Operation Automotive Equipment.....	29,600.00	27,869.24	1,730.76	5,926.57
Total.....	\$ 9,495,600.00	\$ 9,486,116.06	\$ 9,483.94	\$ 658,717.25
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,881,700.00	\$ 12,881,679.13	\$ 20.87	\$ 663,092.83
Student, Member or Inmate Compensation.....	155,400.00	155,399.63	.37	14,060.94
Contribution, State Employee Retirement.....	623,300.00	623,300.00	.00	.00
Contribution Social Security.....	877,100.00	877,082.34	17.66	46,490.44
Contractual Services.....	5,200,800.00	5,200,756.45	43.55	692,018.13
Travel.....	22,800.00	22,754.06	45.94	2,329.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,400.00	49,375.56	24.44	2,395.52
Commodities.....	1,713,900.00	1,713,805.85	94.15	135,307.71
Printing.....	54,100.00	54,001.39	98.61	4,454.30
Equipment.....	83,000.00	82,969.47	30.53	69,864.20
Telecommunications Services.....	108,700.00	108,602.29	97.71	17,707.26
Operation Automotive Equipment.....	127,100.00	127,040.27	59.73	20,584.75
Total.....	\$ 21,897,300.00	\$ 21,896,766.44	\$ 533.56	\$ 1,668,305.60
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,995,400.00	\$ 6,995,331.00	\$ 69.00	\$ 321,561.84
Student, Member or Inmate Compensation.....	186,900.00	186,313.82	586.18	31,864.78
Contribution, State Employee Retirement.....	336,300.00	336,300.00	.00	.00
Contribution Social Security.....	496,300.00	496,204.02	95.98	23,375.31
Contractual Services.....	1,594,600.00	1,590,481.26	4,118.74	262,776.57
Travel.....	6,500.00	6,304.09	195.91	491.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,100.00	46,075.05	24.95	3,464.30
Commodities.....	2,198,600.00	2,197,320.45	1,279.55	213,303.26
Printing.....	17,900.00	17,775.34	124.66	2,234.33
Equipment.....	74,800.00	74,239.85	560.15	65,434.29
Telecommunications Services.....	50,200.00	49,618.23	581.77	6,692.54
Operation Automotive Equipment.....	51,900.00	51,800.53	99.47	14,494.20
Total.....	\$ 12,055,500.00	\$ 12,047,763.64	\$ 7,736.36	\$ 945,693.27
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,635,800.00	\$ 12,635,797.51	\$ 2.49	\$ 578,590.92
Student, Member or Inmate Compensation.....	343,100.00	343,098.05	1.95	24,265.28
Contribution, State Employee Retirement.....	609,700.00	609,700.00	.00	.00
Contribution Social Security.....	851,100.00	851,036.46	63.54	40,026.84
Contractual Services.....	1,676,800.00	1,673,667.93	3,132.07	232,803.72
Travel.....	11,700.00	11,610.76	89.24	1,899.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	65,500.00	65,494.15	5.85	3,504.20
Commodities.....	768,600.00	763,676.17	4,923.83	44,259.01
Printing.....	25,800.00	25,737.36	62.64	4,465.37
Equipment.....	207,700.00	207,635.93	64.07	143,797.33
Telecommunications Services.....	98,800.00	97,057.76	1,742.24	24,114.43
Operation Automotive Equipment.....	140,500.00	140,432.11	67.89	26,367.35
Total.....	\$ 17,435,100.00	\$ 17,424,944.19	\$ 10,155.81	\$ 1,124,093.63

TABLE V

159

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,794,600.00	\$ 19,778,310.34	\$ 16,289.66	\$ 991,419.91
Student, Member or Inmate Compensation.....	434,100.00	434,049.69	50.31	78,257.13
Contribution, State Employee Retirement.....	956,300.00	956,300.00	.00	58,989.42
Contribution Social Security.....	1,327,800.00	1,327,708.19	91.81	68,794.18
Contractual Services.....	2,930,700.00	2,924,617.89	6,082.11	672,207.33
Travel.....	36,600.00	36,557.56	42.44	7,968.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	96,600.00	96,577.45	22.55	12,047.00
Commodities.....	4,994,800.00	4,977,419.27	17,380.73	490,677.01
Printing.....	52,300.00	52,173.52	126.48	26,124.98
Equipment.....	319,900.00	311,744.55	8,155.45	246,248.17
Telecommunications Services.....	49,700.00	49,503.27	196.73	16,510.59
Operation Automotive Equipment.....	108,200.00	107,974.68	225.32	22,391.86
Total.....	\$ 31,101,600.00	\$ 31,052,936.41	\$ 48,663.59	\$ 2,691,635.89
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,235,700.00	\$ 4,225,427.47	\$ 10,272.53	\$ 216,006.02
Student, Member or Inmate Compensation.....	65,400.00	65,319.48	80.52	11,392.82
Contribution, State Employee Retirement.....	204,000.00	204,000.00	.00	.00
Contribution Social Security.....	289,100.00	289,022.80	77.20	15,107.24
Contractual Services.....	387,800.00	386,759.66	1,040.34	92,049.30
Travel.....	23,900.00	23,823.59	76.41	3,654.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	14,200.00	14,106.33	93.67	1,360.05
Commodities.....	908,900.00	899,856.96	9,043.04	181,574.55
Printing.....	11,300.00	11,279.84	20.16	2,453.32
Equipment.....	40,800.00	40,798.31	1.69	33,159.59
Telecommunications Services.....	12,500.00	12,443.65	56.35	4,277.37
Operation Automotive Equipment.....	13,800.00	13,658.41	141.59	5,907.16
Total.....	\$ 6,207,400.00	\$ 6,186,496.50	\$ 20,903.50	\$ 566,941.58
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Artistic Exposure in a Correctional Setting III Program, Southern Illinois Arts Program Grant.....	Non-Approp.	\$ 270.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,516,600.00	\$ 18,483,901.61	\$ 32,698.39	\$ 946,280.15
Student, Member or Inmate Compensation.....	263,000.00	262,969.55	30.45	45,784.47
Contribution, State Employee Retirement.....	897,200.00	897,200.00	.00	.00
Contribution Social Security.....	1,250,500.00	1,250,422.06	77.94	65,941.53
Contractual Services.....	4,062,900.00	4,056,333.36	6,566.64	422,143.26
Travel.....	49,900.00	49,762.73	137.27	20,459.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	44,000.00	43,980.15	19.85	6,210.40
Commodities.....	3,410,300.00	3,357,436.80	52,863.20	435,976.32
Printing.....	55,000.00	54,933.60	66.40	21,513.29
Equipment.....	241,000.00	238,297.66	2,702.34	105,991.72
Telecommunications Services.....	109,800.00	109,712.61	87.39	18,257.45
Operation Automotive Equipment.....	42,000.00	39,067.89	2,932.11	7,446.19
Total.....	\$ 28,942,200.00	\$ 28,844,018.02	\$ 98,181.98	\$ 2,096,004.60
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,180,700.00	\$ 10,180,683.40	\$ 16.60	\$ 457,345.36
Student, Member or Inmate Compensation.....	297,800.00	297,724.51	75.49	47,522.83
Contribution, State Employee Retirement.....	493,900.00	493,900.00	.00	2,170.51
Contribution Social Security.....	713,200.00	713,138.26	61.74	32,890.44
Contractual Services.....	2,210,800.00	2,210,315.03	484.97	494,972.54
Travel.....	12,400.00	12,321.77	78.23	2,413.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	39,200.00	39,175.40	24.60	5,254.10
Commodities.....	1,731,900.00	1,731,588.53	311.47	316,866.85
Printing.....	25,400.00	25,384.68	15.32	2,652.25
Equipment.....	54,000.00	53,909.02	90.98	44,979.89
Telecommunications Services.....	52,100.00	52,005.28	94.72	9,068.76
Operation Automotive Equipment.....	64,500.00	63,825.10	674.90	11,104.86
Total.....	\$ 15,875,900.00	\$ 15,873,970.98	\$ 1,929.02	\$ 1,427,242.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,164,700.00	\$ 9,164,664.37	\$ 35.63	\$ 443,361.26
Student, Member or Inmate Compensation.....	159,600.00	159,562.89	37.11	26,885.67
Contribution, State Employee Retirement.....	447,600.00	447,600.00	.00	.00
Contribution Social Security.....	626,000.00	625,956.30	43.70	30,962.92
Contractual Services.....	1,241,200.00	1,240,673.50	526.50	323,632.37
Travel.....	6,400.00	6,373.26	26.74	1,073.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,200.00	48,138.20	61.80	6,429.40
Commodities.....	1,204,100.00	1,201,622.29	2,477.71	77,841.89
Printing.....	26,400.00	26,367.12	32.88	5,122.16
Equipment.....	62,800.00	51,002.62	11,797.38	47,033.05
Telecommunications Services.....	85,600.00	85,560.29	39.71	19,556.22
Operation Automotive Equipment.....	74,400.00	74,356.30	43.70	15,149.74
Total.....	\$ 13,147,000.00	\$ 13,131,877.14	\$ 15,122.86	\$ 997,048.27
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center on Direction of the Department Director, Chapter 127, Paragraph 142Z-13.....	Non-Approp.	\$ 145,501.46		\$ 74,411.09
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,865,000.00	\$ 20,864,993.20	\$ 6.80	\$ 1,238,113.24
Student, Member or Inmate Compensation.....	338,100.00	338,047.59	52.41	61,183.75
Contribution, State Employee Retirement.....	1,013,000.00	1,013,000.00	.00	.00
Contribution Social Security.....	1,440,700.00	1,440,670.35	29.65	88,203.88
Contractual Services.....	5,068,700.00	5,063,168.43	5,531.57	991,396.19
Travel.....	16,700.00	16,692.90	7.10	2,224.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	45,700.00	45,605.68	94.32	3,054.85
Commodities.....	4,064,200.00	4,030,208.98	33,991.02	623,904.18
Printing.....	45,300.00	40,698.89	4,601.11	5,575.87
Equipment.....	186,800.00	186,132.08	667.92	65,626.30
Telecommunications Services.....	61,900.00	61,900.00	.00	25,686.44
Operation Automotive Equipment.....	138,600.00	138,094.88	505.12	44,325.40
Total.....	\$ 33,284,700.00	\$ 33,239,212.98	\$ 45,487.02	\$ 3,149,294.30
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,345,200.00	\$ 8,345,173.01	\$ 26.99	\$ 380,911.73
Student, Member or Inmate Compensation.....	177,300.00	177,151.63	148.37	28,581.31
Contribution, State Employee Retirement.....	406,300.00	406,300.00	.00	.00
Contribution Social Security.....	520,800.00	520,769.68	30.32	24,562.88
Contractual Services.....	1,420,500.00	1,420,334.09	165.91	179,232.84
Travel.....	10,300.00	10,254.17	45.83	1,662.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	82,100.00	82,009.75	90.25	5,646.65
Commodities.....	1,573,500.00	1,573,030.42	469.58	168,131.81
Printing.....	19,800.00	19,742.50	57.50	898.42
Equipment.....	40,100.00	40,099.18	.82	1,585.01
Telecommunications Services.....	65,000.00	64,969.85	30.15	9,052.50
Operation Automotive Equipment.....	49,900.00	49,866.06	33.94	7,998.00
Total.....	\$ 12,710,800.00	\$ 12,709,700.34	\$ 1,099.66	\$ 808,263.76
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,547,800.00	\$ 9,542,724.06	\$ 5,075.94	\$ 438,367.95
Student, Member or Inmate Compensation.....	179,900.00	179,830.28	69.72	29,091.82
Contribution, State Employee Retirement.....	459,800.00	459,800.00	.00	.00
Contribution Social Security.....	646,500.00	646,455.15	44.85	30,294.28
Contractual Services.....	1,311,200.00	1,310,985.13	214.87	200,319.51
Travel.....	12,400.00	12,338.93	61.07	1,842.71
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,200.00	46,163.40	36.60	3,333.75
Commodities.....	1,509,900.00	1,509,350.16	549.84	299,038.85
Printing.....	23,900.00	23,865.25	34.75	9,059.82
Equipment.....	78,500.00	78,403.35	96.65	1,960.00
Telecommunications Services.....	34,200.00	34,107.05	92.95	9,366.30
Operation Automotive Equipment.....	48,500.00	48,230.05	269.95	7,122.16
Total.....	\$ 13,898,800.00	\$ 13,892,252.81	\$ 6,547.19	\$ 1,029,797.15

TABLE V

161

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 4,313,900.00	\$ 4,066,104.04	\$ 247,795.96	\$ 192,509.00
Student, Member or Inmate Compensation.....	1,513,000.00	1,193,754.63	319,245.37	109,021.52
Contribution, State Employee Retirement.....	207,800.00	207,800.00	.00	.00
Contribution Social Security.....	316,200.00	254,017.34	62,182.66	12,358.39
Contribution, Group Insurance.....	188,400.00	151,885.53	36,514.47	12,883.61
Contractual Services.....	1,208,100.00	1,011,189.66	196,910.34	224,384.80
Travel.....	106,700.00	82,826.24	23,873.76	9,753.58
Commodities.....	10,900,600.00	9,440,943.61	1,459,656.39	1,443,962.44
Printing.....	57,900.00	37,514.44	20,385.56	6,756.86
Equipment.....	1,630,200.00	509,250.54	1,120,949.46	231,159.87
Telecommunications Services.....	97,000.00	67,108.95	29,891.05	6,955.32
Operation Automotive Equipment.....	212,200.00	133,629.91	78,570.09	29,552.81
Total.....	\$ 20,752,000.00	\$ 17,156,024.89	\$ 3,595,975.11	\$ 2,279,298.20
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs Maintenance and Other Capital Improvements.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,958.65	\$ 2,041.35	\$ 1,570.86

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds: Operations:				
Job Training.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Job Training.....	No Approp.	\$ 855,733.08		.00
Job Training Partnership.....	50,000.00	33,095.00	16,905.00	.00
S.B.E. CETA and Job Training Partnership Act..	35,000.00	.00	35,000.00	.00
Title III Social Security and Employment Service.....	137,907,300.00	126,843,669.63	11,063,630.37	\$ 10,522,093.02
Unemployment Compensation Special Administration.....	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Total.....	150,736,400.00	131,052,718.32	19,683,681.68	11,171,907.48
	No Approp.	855,733.08		.00
		131,908,451.40		11,171,907.48
Awards and Grants:				
General Revenue.....	6,951,523.60	6,301,652.77	649,870.83	1,957,722.63
Road.....	893,090.00	893,090.00	.00	168,262.40
Chicago State University Income.....	31,000.00	24,820.82	6,179.18	6,620.82
Eastern Illinois University Income.....	27,900.00	19,700.13	8,199.87	5,046.21
Governors State University Income.....	7,400.00	4,835.41	2,564.59	429.63
Northeastern Illinois University Income.....	10,000.00	9,011.61	988.39	1,843.43
Western Illinois University Income.....	32,700.00	28,786.53	3,913.47	4,408.55
Illinois State University Income.....	27,800.00	17,727.43	10,072.57	4,438.17
Northern Illinois University Income.....	26,100.00	17,518.63	8,581.37	4,828.82
Sangamon State University Income.....	5,800.00	4,844.25	955.75	527.40
Southern Illinois University Income.....	125,400.00	70,632.81	54,767.19	14,442.42
University Income (University of Illinois)....	245,400.00	228,117.53	17,282.47	123,061.50
Title III Social Security and Employment Service.....	9,619,800.00	2,439,037.73	7,180,762.27	567,413.13
Total.....	18,003,913.60	10,059,775.65	7,944,137.95	2,859,045.11
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Debt Service:				
General Revenue.....	32,961,500.00	32,961,468.70	31.30	.00
Unemployment Compensation Special Administration.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	33,961,500.00	32,961,468.70	1,000,031.30	.00
Refunds:				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Total, Appropriated Funds.....	\$ 203,086,813.60	\$ 174,073,962.67	\$ 29,012,850.93	\$ 14,030,952.59
	No Approp.	855,733.08		.00
		\$ 174,929,695.75		\$ 14,030,952.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....	\$ 6,696,165.63			\$ 915,573.58
TOTAL, EMPLOYMENT SECURITY.....	\$ 181,625,861.38			\$ 14,946,526.71
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
Electronic Data Processing.....	\$ 50,000.00	\$ 33,095.00	\$ 16,905.00	.00
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination.....	\$ 35,000.00	.00	\$ 35,000.00	.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,339,900.00	\$ 2,327,288.52	\$ 12,611.48	\$ 91,401.13
Contribution, State Employee Retirement.....	131,300.00	131,300.00	.00	.00
Contribution Social Security.....	168,100.00	149,922.50	18,177.50	6,156.10
Contribution, Group Insurance.....	88,000.00	73,564.12	14,435.88	5,934.26
Contractual Services.....	982,500.00	517,538.96	464,961.04	132,203.84
Travel.....	66,500.00	59,526.00	6,974.00	8,627.86
Telecommunications Services.....	139,000.00	81,843.84	57,156.16	11,462.33
Total.....	\$ 3,915,300.00	\$ 3,340,983.94	\$ 574,316.06	\$ 255,785.52
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,188,800.00	\$ 5,989,423.04	\$ 199,376.96	\$ 258,438.19
Contribution, State Employee Retirement.....	347,800.00	347,800.00	.00	.00
Contribution Social Security.....	445,600.00	380,255.04	65,344.96	16,983.06
Contribution, Group Insurance.....	265,700.00	227,003.38	38,696.62	18,860.70
Contractual Services.....	3,000,500.00	2,792,747.71	207,752.29	303,335.09
Travel.....	56,200.00	49,733.85	6,466.15	4,222.24
Commodities.....	661,800.00	618,306.24	43,493.76	68,746.19
Printing.....	1,960,100.00	1,684,152.25	275,947.75	516,432.13
Equipment.....	561,600.00	540,391.94	21,208.06	275,595.75
Telecommunications Services.....	185,400.00	171,165.75	14,234.25	23,599.92
Operation Automotive Equipment.....	76,700.00	57,908.29	18,791.71	14,414.21
Total.....	\$ 13,750,200.00	\$ 12,858,887.49	\$ 891,312.51	\$ 1,500,627.48
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,540,800.00	\$ 3,440,187.11	\$ 100,612.89	\$ 147,308.86
Contribution, State Employee Retirement.....	199,000.00	199,000.00	.00	.00
Contribution Social Security.....	255,100.00	184,097.69	71,002.31	8,352.08
Contribution, Group Insurance.....	135,700.00	121,547.81	14,152.19	9,953.66
Contractual Services.....	13,829,100.00	12,057,379.53	1,771,720.47	2,344,554.51
Travel.....	9,700.00	6,556.01	3,143.99	588.45
Equipment.....	1,478,000.00	1,465,985.84	12,014.16	182,226.74
Telecommunications Services.....	1,343,900.00	951,013.45	392,886.55	217,068.52
Total.....	\$ 20,791,300.00	\$ 18,425,767.44	\$ 2,365,532.56	\$ 2,910,052.82
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 737,600.00	\$ 718,603.83	\$ 18,996.17	\$ 30,646.71
Contribution, State Employee Retirement.....	41,400.00	41,400.00	.00	.00
Contribution Social Security.....	53,100.00	44,726.21	8,373.79	1,956.16
Contribution, Group Insurance.....	28,800.00	26,639.55	2,160.45	2,242.78
Total.....	\$ 860,900.00	\$ 831,369.59	\$ 29,530.41	\$ 34,845.65
Operations General Revenue Fund Debt Service				
Payment of Interest on Advance Made to Unemployment Trust Fund Per Title XII of the Social Security Act.....	\$ 32,961,500.00	\$ 32,961,468.70	\$ 31.30	.00

TABLE V

163

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations Job Training Fund Operations				
Deposit into the Title III Social Security and Employment Services Fund.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Operations Job Training Fund Operations				
Transfer Balance of the Job Training Fund to the Title III Social Security and Employment Service Fund.....	No Approp. \$	855,733.08	.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 50,070,500.00	\$ 49,683,531.10	\$ 386,968.90	\$ 2,057,705.40
Extra Help.....	6,430,700.00	5,969,672.28	461,027.72	221,711.88
Contribution, State Employee Retirement.....	3,165,400.00	3,165,400.00	.00	.00
Contribution Social Security.....	4,092,500.00	3,515,934.85	576,565.15	148,138.04
Contribution, Group Insurance.....	2,627,800.00	2,096,980.72	530,819.28	170,843.42
Contractual Services.....	11,280,700.00	10,409,586.20	871,113.80	888,249.38
Travel.....	848,000.00	823,453.30	24,546.70	78,112.93
Telecommunications Services.....	2,477,400.00	2,038,858.85	438,541.15	235,007.62
Expenses for Implementation of Revisions to "An Act in Relation to a System of Unemployment Insurance".....	2,000,000.00	798,009.02	1,201,990.98	797,964.02
Implementation of Revisions to "An Act in Relation to a System of Unemployment Insurance", Reapprop. FY '87.....	4,000,000.00	2,746,854.73	1,253,145.27	580,663.46
Development of an Interagency Job Service and Labor Market Information Network.....	1,100,000.00	87,662.42	1,012,337.58	22,769.31
Total.....	\$ 88,093,000.00	\$ 81,335,943.47	\$ 6,757,056.53	\$ 5,201,165.46
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 7,040,000.00	\$ 2,019,466.66	\$ 5,020,533.34	\$ 488,211.97
Tort Claims.....	1,000.00	356.88	643.12	356.88
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 7,191,000.00	\$ 2,169,823.54	\$ 5,021,176.46	\$ 488,568.85
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,729,800.00	\$ 1,720,290.98	\$ 9,509.02	\$ 72,523.32
Contribution, State Employee Retirement.....	94,500.00	94,500.00	.00	.00
Contribution Social Security.....	125,425.00	122,351.49	3,073.51	5,264.23
Contribution, Group Insurance.....	74,800.00	65,763.63	9,036.37	5,592.76
Contractual Services.....	222,075.00	114,120.46	107,954.54	.00
Equipment.....	40,000.00	39,390.03	609.97	32,793.14
Telecommunications Services.....	24,600.00	.00	24,600.00	.00
Expenses to Relocate Department from Present Locations to One Congress Center, 401 South State, in Chicago.....	1,372,000.00	1,188,167.51	183,832.49	498,795.36
Deposit into the Title III Social Security and Employment Services Fund.....	8,000,000.00	.00	8,000,000.00	.00
Total.....	\$ 11,683,200.00	\$ 3,344,584.10	\$ 8,338,615.90	\$ 614,968.81
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advance Made to Unemployment Trust Fund Per Title XII of the Social Security Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 7,938,700.00	\$ 7,903,027.66	\$ 35,672.34	\$ 337,486.33
Contribution, State Employee Retirement.....	446,000.00	446,000.00	.00	.00
Contribution Social Security.....	570,900.00	476,083.52	94,816.48	20,962.58
Contribution, Group Insurance.....	312,800.00	276,822.00	35,978.00	46,143.77
Contractual Services.....	1,508,200.00	1,358,299.23	149,900.77	192,466.98
Travel.....	157,500.00	108,746.76	48,753.24	12,235.37
Telecommunications Services.....	423,400.00	313,108.12	110,291.88	45,166.71
Total.....	\$ 11,357,500.00	\$ 10,882,087.29	\$ 475,412.71	\$ 654,461.74
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 2,482,200.00	\$ 2,381,210.42	\$ 100,989.58	\$ 487,657.58
Benefits Paid on Basis of Wage Paid for Insured Work for the Department of Mental Health and Developmental Disabilities...	482,000.00	482,000.00	.00	107,588.54
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Corrections...	1,540,000.00	1,334,359.01	205,640.99	604,107.01
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Revenue.....	708,000.00	528,234.80	179,765.20	157,302.80
Benefits Paid on Basis of Wages Paid for Insured Work for the Office of the Secretary of State.....	221,523.60	221,523.60	.00	.00
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Urbana-Champaign.....	290,800.00	261,002.16	29,797.84	47,493.47
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. Chicago Campus.....	803,800.00	676,390.62	127,409.38	457,642.62
Benefits Paid on Basis of Wages Paid for Insured Work for the Office of the State Comptroller...	198,400.00	192,132.16	6,267.84	36,805.61
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Rehabilitation Services.....	224,800.00	224,800.00	.00	59,125.00
Total.....	\$ 6,951,523.60	\$ 6,301,652.77	\$ 649,870.83	\$ 1,957,722.63
Trust Fund Unit Road Fund Awards and Grants				
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Transportation.....	\$ 893,090.00	\$ 893,090.00	.00	\$ 168,262.40
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 31,000.00	\$ 24,820.82	\$ 6,179.18	\$ 6,620.82
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 27,900.00	\$ 19,700.13	\$ 8,199.87	\$ 5,046.21
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,400.00	\$ 4,835.41	\$ 2,564.59	\$ 429.63
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 10,000.00	\$ 9,011.61	\$ 988.39	\$ 1,843.43
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 32,700.00	\$ 28,786.53	\$ 3,913.47	\$ 4,408.55
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 27,800.00	\$ 17,727.43	\$ 10,072.57	\$ 4,438.17

TABLE V

165

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 26,100.00	\$ 17,518.63	\$ 8,581.37	\$ 4,828.82
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,800.00	\$ 4,844.25	\$ 955.75	\$ 527.40
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 125,400.00	\$ 70,632.81	\$ 54,767.19	\$ 14,442.42
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Urbana-Champaign.....	\$ 72,400.00	\$ 62,133.39	\$ 10,266.61	\$ 11,873.36
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Chicago Campus.....	<u>173,000.00</u>	<u>165,984.14</u>	<u>7,015.86</u>	<u>111,188.14</u>
Total.....	\$ 245,400.00	\$ 228,117.53	\$ 17,282.47	\$ 123,061.50
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 2,428,800.00	\$ 269,214.19	\$ 2,159,585.81	\$ 78,844.28
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553.....	Non-Approp.	\$ 6,696,165.63		\$ 915,573.58

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 21,202,300.00	\$ 21,112,810.48	\$ 89,489.52	\$ 1,258,742.69
Build Illinois Purposes.....	3,250,000.00	1,374,447.58	1,875,552.42	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Hazardous Waste Research.....	572,800.00	543,427.17	29,372.83	222,792.08
Natural Resources Information.....	358,200.00	177,240.87	180,959.13	10,168.20
Public Utility.....	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Solid Waste Management.....	1,200,000.00	284,499.60	915,500.40	15,735.02
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	5,002,609.39	2,800,534.63	2,202,074.76	.00
Coal Development.....	1,087,267.29	309,785.49	777,481.80	.00
Exxon Oil Overcharge Settlement.....	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy.....	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation	924,448.00	826,356.32	98,091.68	62,734.15
Institute of Natural Resources				
Federal Projects Grant.....	75,600.00	19,390.53	56,209.47	9,502.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
Petroleum Violation.....	4,554,500.00	2,566,886.50	1,987,613.50	139,584.96
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	67,006.39		216.43
Total.....	47,786,924.68	37,987,222.33	9,799,702.35	6,167,211.67
	No Approp.	100,370.98		3,086.32
		<u>38,087,593.31</u>		<u>6,170,297.99</u>
Awards and Grants:				
General Revenue.....	2,000,000.00	2,000,000.00	.00	2,000,000.00
Build Illinois Purposes.....	5,145,724.00	37,981.00	5,107,743.00	.00
Solid Waste Management.....	3,012,285.57	127,291.37	2,884,994.20	.00
Horse Racing Tax Allocation.....	200,000.00	200,000.00	.00	200,000.00
Coal Development.....	2,500,000.00	.00	2,500,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Institute of Natural Resources				
Federal Projects Grant.....	\$ 230,000.00	\$ 144,067.00	\$ 85,933.00	\$ 43,644.00
Petroleum Violation.....	30,550,000.00	2,749,968.25	27,800,031.75	125,000.00
Total.....	43,638,009.57	5,259,307.62	38,378,701.95	2,368,644.00
Permanent Improvements:				
General Revenue.....	86,300.00	86,172.35	127.65	18,104.67
Capital Development.....	2,716,573.74	1,110,076.54	1,606,497.20	.00
Coal Development.....	17,476,167.00	4,724,860.25	12,751,306.75	.00
Total.....	20,279,040.74	5,921,109.14	14,357,931.60	18,104.67
Refunds:				
Natural Resources Information.....	1,000.00	32.59	967.41	10.94
Institute of Natural Resources				
Special Projects.....	No Approp.	75,386.45		.00
Total.....	1,000.00	32.59	967.41	10.94
	No Approp.	75,386.45		.00
		75,419.04		10.94
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 111,704,974.99	\$ 49,167,671.68	\$ 62,537,303.31	\$ 8,553,971.28
	No Approp.	175,757.43		3,086.32
		\$ 49,343,429.11		\$ 8,557,057.60
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,812,300.00	\$ 1,811,475.57	\$ 824.43	\$ 1,307.77
Contribution, State Employee Retirement.....	87,200.00	87,200.00	.00	.00
Contribution Social Security.....	126,735.00	126,644.91	90.09	6,024.18
Contractual Services.....	219,065.00	216,981.42	2,083.58	2,925.84
Contractual Services - Maintenance				
on Major Equipment.....	150,900.00	143,970.57	6,929.43	41,157.15
Travel.....	53,900.00	53,652.16	247.84	3,795.53
Commodities.....	12,800.00	12,789.54	10.46	1,262.51
Printing.....	11,000.00	10,184.56	815.44	392.20
Equipment.....	15,700.00	15,689.69	10.31	83.55
Electronic Data Processing.....	90,000.00	89,797.81	202.19	32,898.40
Telecommunications Services.....	47,900.00	47,900.00	.00	.00
Operation Automotive Equipment.....	4,700.00	4,700.00	.00	2,000.00
Expenses Associated with the Geographic				
Information System (GIS).....	145,500.00	142,482.21	3,017.79	71,050.43
Enhancement of the Illinois Water Inventory				
and Aquifer Assessment Programs.....	388,100.00	388,100.00	.00	119,381.00
Study of Siltation Problem to Maintain and				
Improve Recreation on the Illinois River.....	50,000.00	50,000.00	.00	25,000.00
Administrative Expenses of the				
Federal Energy Program.....	70,700.00	67,483.68	3,216.32	18,882.96
Ordinary and Contingent Expenses				
of the Office of Coal Marketing.....	200,000.00	199,548.79	451.21	25,792.37
Manage Institutional and State Energy				
Conservation Plans and Energy Extension				
Service, Except Personal Services.....	183,600.00	179,613.76	3,986.24	35,531.18
Expenses other than Personal Services				
for Research for:				
Energy Resources.....	126,800.00	125,916.93	883.07	82,363.75
Water Resources.....	135,600.00	130,340.59	5,259.41	46,410.68
Air Quality.....	101,000.00	100,777.00	223.00	38,671.64
Environmental Health.....	79,100.00	79,100.00	.00	25,515.05
Insect Pests.....	54,600.00	54,600.00	.00	15,789.99
Information Services.....	38,900.00	38,160.31	739.69	7,405.30
Economic Impact Analysis.....	123,000.00	99,614.10	23,385.90	61,372.81
Expenses Connected with the State Buildings				
Program - Other than Personal Services.....	48,500.00	40,281.58	8,218.42	13,667.53
Total.....	\$ 4,377,600.00	\$ 4,317,005.18	\$ 60,594.82	\$ 678,681.82
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Capital Improvements				
and other Costs Needed to Complete the Work....	\$ 86,300.00	\$ 86,172.35	\$ 127.65	\$ 18,104.67

TABLE V

167

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with Siting Superconducting Super Collider Particle Accelerator in Illinois.....	\$ 3,000,000.00	\$ 1,207,197.29	\$ 1,792,802.71	.00
Expenses Associated with the Synchrotron Project at Argonne National Lab.....	150,000.00	67,250.29	82,749.71	.00
Expenses Associated with the Synchrotron Project at Argonne National Lab.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 3,250,000.00	\$ 1,374,447.58	\$ 1,875,552.42	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY '86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Southwest Improvement Corporation for the Rockford Ethnic Museum Renovation and Expansion, Reapprop. FY '87.....	45,724.00	\$ 37,981.00	7,743.00	.00
For Purposes of the Industrial Coal Utilization Program, Reapprop. FY '87.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 5,145,724.00	\$ 37,981.00	\$ 5,107,743.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under the Provision of the Illinois Coal Technology Development Assistance Act.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 4,093,375.00
General Office Hazardous Waste Research Fund Operations				
Regular Positions.....	\$ 148,456.00	\$ 144,264.12	\$ 4,191.88	\$ -710.45
Contribution, State Employee Retirement.....	5,772.00	714.01	5,057.99	.00
Contribution Social Security.....	8,572.00	1,444.92	7,127.08	60.94
Travel.....	10,000.00	10,000.00	.00	4,508.02
Total.....	\$ 172,800.00	\$ 156,423.05	\$ 16,376.95	\$ 3,858.51
General Office Public Utility Fund Operations				
Expenses Connected with the Implementation of Public Utilities Act, P.A. 84-617.....	\$ 30,000.00	\$ 27,814.58	\$ 2,185.42	\$ 1,768.16
Study of the Feasibility of Wheeling Electricity in Illinois.....	50,000.00	49,618.00	382.00	.00
Expenses other than Personal Services for Research for:				
Energy Resources.....	199,700.00	197,583.15	2,116.85	46,316.36
Water Resources.....	171,100.00	169,565.16	1,534.84	32,425.95
Air Quality.....	127,500.00	127,500.00	.00	28,215.46
Environmental Health.....	99,900.00	99,900.00	.00	3,543.00
Insect Pests.....	66,700.00	66,700.00	.00	7,267.00
Information Services.....	49,100.00	46,953.89	2,146.11	8,149.18
Economic Impact Analysis.....	285,200.00	278,423.59	6,776.41	46,598.55
Total.....	\$ 1,079,200.00	\$ 1,064,058.37	\$ 15,141.63	\$ 174,283.66
General Office Solid Waste Management Fund Operations				
Siting and Technical Assistance Program.....	\$ 900,000.00	\$ 284,499.60	\$ 615,500.40	\$ 15,735.02
Market Development.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 1,200,000.00	\$ 284,499.60	\$ 915,500.40	\$ 15,735.02
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Financial Assistance for Recycling and Reuse, Reapprop. FY '87.....	262,285.57	\$ 127,291.37	134,994.20	.00
Demonstration Projects.....	1,750,000.00	.00	1,750,000.00	.00
Total.....	\$ 3,012,285.57	\$ 127,291.37	\$ 2,884,994.20	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Superconducting Super Collider Fund Operations				
Expenses Connected with Siting the Super- conducting Super Collider Project in Illinois.. \$	500,000.00	.00	500,000.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '86..... \$	186,180.23	\$ 165,571.74	\$ 20,608.49	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '87.....	931,907.87	688,450.34	243,457.53	.00
Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '86.....	233,978.50	233,944.03	34.47	.00
Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '87.....	3,650,542.79	1,712,568.52	1,937,974.27	.00
Total..... \$	5,002,609.39	\$ 2,800,534.63	\$ 2,202,074.76	.00
General Office Capital Development Fund Permanent Improvements				
Capital Development of Coal Resources at Abbott Power Plant at University of Illinois at Champaign, Reapprop. FY '83..... \$	2,716,573.74	\$ 1,110,076.54	\$ 1,606,497.20	.00
General Office Coal Development Fund Operations				
Development of Other Forms of Energy, Reapprop. FY '86..... \$	1,087,267.29	\$ 309,785.49	\$ 777,481.80	.00
General Office Coal Development Fund Awards and Grants				
Plan, Design and Engineer the Demonstration of Energy Conservation by Cogeneration and Fluidized-Bed Combustion..... \$	1,500,000.00	.00	\$ 1,500,000.00	.00
For Capital Development of Oil and Gas Resources Pursuant to P.A. 84-1452.....	1,000,000.00	.00	1,000,000.00	.00
Total..... \$	2,500,000.00	.00	\$ 2,500,000.00	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '87.....	13,476,167.00	\$ 4,724,860.25	8,751,306.75	.00
Capital Development of Coal Resources.....	3,000,000.00	.00	3,000,000.00	.00
Total..... \$	17,476,167.00	\$ 4,724,860.25	\$ 12,751,306.75	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Energy Conservation Plans..... \$	300,000.00	\$ 294,503.12	\$ 5,496.88	\$ 88,446.32
Income Energy Assistance.....	500,000.00	492,078.16	7,921.84	5,935.23
Total..... \$	800,000.00	\$ 786,581.28	\$ 13,418.72	\$ 94,381.55
General Office Petroleum Violation Fund Operations				
Expenses of Operating Program for Desulfur- ization of Illinois Coal Using Ethanol and Carbon Monoxide, Reapprop. FY '87..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Expenses Connected with Brokering Electricity Produced in Illinois.....	344,500.00	.00	344,500.00	.00
Total..... \$	1,344,500.00	.00	\$ 1,344,500.00	.00

TABLE V

169

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant.....	No Approp.	\$ 67,006.39		\$ 216.43
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advanced for FY '87 Illinois Coal Research Grant to S.I.U.	No Approp.	\$ 75,386.45		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 936,800.00	\$ 664,548.36	\$ 272,251.64	\$ 20,681.88
Contribution, State Employee Retirement.....	52,500.00	48,825.52	3,674.48	1,497.38
Contribution Social Security.....	49,900.00	47,181.32	2,718.68	1,526.93
Contribution, Group Insurance.....	35,000.00	23,853.72	11,146.28	2,799.72
Contractual Services.....	218,893.00	156,945.15	61,947.85	22,607.06
Travel.....	32,107.00	24,160.80	7,946.20	1,504.79
Commodities.....	20,000.00	12,521.87	7,478.13	5,614.85
Printing.....	27,000.00	23,151.64	3,848.36	1,466.20
Equipment.....	4,000.00	1,293.74	2,706.26	478.55
Electronic Data Processing.....	68,000.00	52,704.48	15,295.52	37,571.81
Telecommunications Services.....	44,100.00	6,948.32	37,151.68	-9,835.69
Operation Automotive Equipment.....	1,000.00	199.00	801.00	.00
Administrative Costs Associated with Federal Energy Programs.....	190,700.00	58,869.59	131,830.41	.00
Total.....	\$ 1,680,000.00	\$ 1,121,203.51	\$ 558,796.49	\$ 85,911.48
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Contribution, State Employee Retirement.....	1,200.00	.00	1,200.00	.00
Contribution Social Security.....	1,400.00	.00	1,400.00	.00
Contribution, Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	23,000.00	\$ 18,763.00	4,237.00	\$ 9,263.00
Travel.....	2,000.00	387.65	1,612.35	.00
Commodities.....	1,500.00	.00	1,500.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Electronic Data Processing.....	10,000.00	239.88	9,760.12	239.88
Telecommunications Services.....	10,000.00	.00	10,000.00	.00
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 75,600.00	\$ 19,390.53	\$ 56,209.47	\$ 9,502.88
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.....	\$ 230,000.00	\$ 144,067.00	\$ 85,933.00	\$ 43,644.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Inc. Grant #CGLG-86-007.....	No Approp.	\$ 33,364.59		\$ 2,869.89
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 1,244,400.00	\$ 1,159,832.44	\$ 84,567.56	\$ -46,075.35
Contribution, State Employee Retirement.....	103,200.00	89,089.18	14,110.82	-3,653.18
Contribution Social Security.....	95,700.00	85,222.52	10,477.48	-3,696.61
Contribution, Group Insurance.....	57,100.00	44,948.35	12,151.65	6,438.10
Contractual Services.....	398,100.00	356,517.01	41,582.99	52,733.38
Travel.....	50,800.00	27,698.03	23,101.97	3,553.69
Commodities.....	26,000.00	21,741.18	4,258.82	3,928.21
Printing.....	36,800.00	20,604.59	16,195.41	4,996.14
Equipment.....	45,800.00	12,960.23	32,839.77	1,932.21
Electronic Data Processing.....	48,000.00	41,336.99	6,663.01	14,157.52
Telecommunications Services.....	24,300.00	.00	.00	3,309.52
Operation Automotive Equipment.....	13,900.00	2,930.41	10,969.59	2,795.26
Statewide School Weatherization Program Operating Expenses.....	450,000.00	447,341.28	2,658.72	44,412.90
Other Expenses.....	415,900.00	116,716.95	299,183.05	50,571.06
Administrative Expenses for the Rural Home Energy Grant Program.....	200,000.00	115,647.34	84,352.66	4,182.11
Total.....	\$ 3,210,000.00	\$ 2,566,886.50	\$ 643,113.50	\$ 139,584.96

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for a Statewide School Weatherization Program, Reapprop. FY '87.....	\$ 28,800,000.00	\$ 1,051,837.05	\$ 27,748,162.95	.00
Grant to National Energy Management Institute to Establish and Operate Energy Management Institute in Illinois.....	250,000.00	250,000.00	.00	\$ 125,000.00
Program Grants for the Rural Home Energy Grant Program.....	1,500,000.00	1,448,131.20	51,868.80	.00
Total.....	\$ 30,550,000.00	\$ 2,749,968.25	\$ 27,800,031.75	\$ 125,000.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 506,900.00	\$ 506,885.73	\$ 14.27	.00
Retirement Contributions.....	50,200.00	50,200.00	.00	.00
Contribution Social Security.....	2,200.00	1,657.89	542.11	.00
Contractual Services.....	70,871.00	70,354.06	516.94	\$ 2,868.06
Travel.....	26,300.00	26,244.80	55.20	3,227.83
Commodities.....	15,300.00	12,809.67	2,490.33	5,212.25
Printing.....	5,635.00	5,450.39	184.61	2,721.37
Equipment.....	19,800.00	18,996.04	803.96	4,498.35
Electronic Data Processing.....	47,294.00	47,247.73	46.27	6,808.13
Telecommunications Services.....	16,600.00	16,483.62	116.38	7,930.92
Operation Automotive Equipment.....	2,800.00	1,698.33	1,101.67	347.81
Expenses Connected with Research.....	603,200.00	602,509.15	690.85	176,007.04
Total.....	\$ 1,367,100.00	\$ 1,360,537.41	\$ 6,562.59	\$ 209,621.76
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 400,000.00	\$ 387,004.12	\$ 12,995.88	\$ 218,933.57
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,532,060.00	\$ 4,531,982.53	\$ 77.47	\$ 1,317.00
Expenses Connected with Geological Mapping in Southern Illinois - for Personal Services.....	85,900.00	85,879.00	21.00	.00
Retirement Contributions.....	448,600.00	448,600.00	.00	.00
Contribution Social Security.....	5,180.00	5,179.81	.19	246.75
Contractual Services.....	80,429.78	80,429.78	.00	13,813.21
Contractual Services - Topographic Surveys.....	19,000.00	19,000.00	.00	.00
Travel.....	36,841.25	36,841.25	.00	4,527.86
Commodities.....	85,000.00	84,997.92	2.08	18,839.78
Printing.....	32,638.58	32,638.58	.00	15,435.39
Equipment.....	45,000.00	44,994.21	5.79	30,207.11
Electronic Data Processing Computer Based Research.....	44,900.00	44,900.00	.00	35,384.59
Telecommunications Services.....	52,998.89	52,998.89	.00	13,885.04
Operation Automotive Equipment.....	35,451.50	35,440.40	11.10	10,537.63
Expenses Connected with Geological Mapping in Southern Illinois - for Other Expenses.....	24,800.00	24,799.41	.59	20,144.99
Total.....	\$ 5,528,800.00	\$ 5,528,681.78	\$ 118.22	\$ 164,339.35
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 354,700.00	\$ 174,740.87	\$ 179,959.13	\$ 10,168.20
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 1,000.00	\$ 32.59	\$ 967.41	\$ 10.94
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,855,000.00	\$ 2,854,716.92	\$ 283.08	.00
Retirement Contributions.....	285,600.00	285,600.00	.00	.00
Contribution Social Security.....	2,150.00	2,030.86	119.14	\$ 98.19
Contractual Services.....	69,896.00	69,893.59	2.41	10,716.74
Travel.....	4,780.00	4,775.13	4.87	1,423.65
Commodities.....	36,565.00	36,560.87	4.13	1,993.92
Printing.....	18,904.00	18,903.37	.63	8,653.49
Equipment.....	22,950.00	22,946.29	3.71	147.26

TABLE V

171

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
State Natural History Survey General Revenue Fund Operations (Continued)				
Electronic Data Processing.....	\$ 2,282.00	\$ 2,261.75	\$ 20.25	\$ 987.08
Telecommunications Services.....	54,352.00	54,351.22	.78	2,727.24
Operation Automotive Equipment.....	34,621.00	34,616.30	4.70	7,407.19
Total.....	\$ 3,387,100.00	\$ 3,386,656.30	\$ 443.70	\$ 34,154.76
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 2,500.00	\$ 2,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,652,100.00	\$ 2,652,097.09	\$ 2.91	.00
Retirement Contributions.....	270,300.00	270,300.00	.00	.00
Contribution Social Security.....	200.00	191.52	8.48	\$ 26.48
Contractual Services.....	57,400.00	57,400.00	.00	.00
Contractual Services Stream Gauging.....	62,200.00	62,200.00	.00	17,193.97
Travel.....	11,200.00	11,199.83	.17	.00
Commodities.....	18,000.00	17,998.60	1.40	.00
Printing.....	1,500.00	1,499.79	.21	.00
Equipment.....	27,100.00	27,098.95	1.05	.00
Telecommunications Services.....	37,082.50	37,082.50	.00	682.50
Operation Automotive Equipment.....	23,317.50	23,317.50	.00	7,144.57
Total.....	\$ 3,160,400.00	\$ 3,160,385.78	\$ 14.22	\$ 25,047.52
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,016,200.00	\$ 2,013,342.84	\$ 2,857.16	.00
For the Chicago Art Gallery: Personal Services.	142,500.00	131,646.87	10,853.13	\$ 8,520.73
Contribution, State Employee Retirement.....	97,100.00	97,100.00	.00	.00
Contribution Social Security.....	124,770.00	124,748.25	21.75	154.24
Contractual Services.....	281,500.00	281,482.68	17.32	34,840.47
Travel.....	19,270.00	19,268.95	1.05	6,502.81
Commodities.....	50,000.00	49,971.72	28.28	9,290.81
Printing.....	49,800.00	43,922.93	5,877.07	30,949.57
Equipment.....	28,300.00	28,276.08	23.92	74.18
Electronic Data Processing.....	5,710.00	5,607.91	102.09	1,056.68
Telecommunications Services.....	52,000.00	51,870.84	129.16	17,801.97
Operation Automotive Equipment.....	11,050.00	10,689.07	360.93	1,886.02
Acquisition and Exhibition of Art by Illinois Artists.....	212,500.00	212,279.12	220.88	12,165.91
Development and Enhancement of Exhibitions within the Illinois State Museum.....	57,600.00	57,476.52	123.48	3,946.72
Expenses Related to Operating the Museum Research and Collection Center.....	118,300.00	117,844.68	455.32	5,539.52
For the Chicago Art Gallery: Other Expenses....	114,700.00	114,015.57	684.43	14,167.85
Total.....	\$ 3,381,300.00	\$ 3,359,544.03	\$ 21,755.97	\$ 146,897.48
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums, as Provided by Law.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 2,000,000.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
For Public Museums and Aquarium in Park Districts, Supplemental.....	\$ 200,000.00	\$ 200,000.00	.00	\$ 200,000.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purpose of Purchasing Art for the State of Illinois Center.....	\$ 500,000.00	.00	\$ 500,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 584,163.00	\$ 569,896.02	\$ 14,266.98	.00
Contribution, State Employee Retirement.....	9,395.00	8,869.91	525.09	.00
Contribution Social Security.....	12,298.00	12,174.02	123.98	.00
Contribution, Group Insurance.....	26,664.00	20,634.59	6,029.41	\$ 11,922.94
Contractual Services.....	95,230.00	60,148.82	35,081.18	10,081.51
Travel.....	19,900.00	19,577.95	322.05	3,536.71
Commodities.....	17,000.00	14,731.93	2,268.07	5,201.02
Equipment.....	7,550.00	4,813.68	2,736.32	4,641.67
Electronic Data Processing.....	114,848.00	88,183.73	26,664.27	20,695.90
Telecommunications Services.....	33,000.00	24,986.28	8,013.72	5,838.76
Operation Automotive Equipment.....	4,400.00	2,339.39	2,060.61	815.64
Total.....	\$ 924,448.00	\$ 826,356.32	\$ 98,091.68	\$ 62,734.15

FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,192,900.00	\$ 2,162,395.84	\$ 30,504.16	\$ 103,490.33
State Pensions.....	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Total.....	4,200,300.00	4,074,854.63	125,445.37	424,663.20
Refunds:				
General Revenue.....	2,000.00	645.00	1,355.00	.00
Total, Appropriated Funds.....	\$ 4,202,300.00	\$ 4,075,499.63	\$ 126,800.37	\$ 424,663.20
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....		\$ 3,032,186.00		\$ 59,114.75
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 7,107,685.63		\$ 483,777.95
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 198,600.00	\$ 198,593.20	\$ 6.80	\$ 8,268.00
Contribution, State Employee Retirement.....	8,800.00	8,800.00	.00	.00
Contribution Social Security.....	14,500.00	14,289.20	210.80	619.52
Contractual Services.....	15,600.00	11,843.07	3,756.93	3,007.69
Travel.....	10,700.00	8,517.22	2,182.78	1,992.57
Commodities.....	2,700.00	2,675.02	24.98	.00
Printing.....	3,500.00	2,929.08	570.92	404.25
Equipment.....	600.00	375.50	224.50	.00
Telecommunications Services.....	23,900.00	23,640.30	259.70	2,048.25
Operation Automotive Equipment.....	1,900.00	1,730.79	169.21	.00
Total.....	\$ 280,800.00	\$ 273,393.38	\$ 7,406.62	\$ 16,340.28
General Revenue Fund State Pensions Fund Operations				
Regular Positions.....	\$ 148,700.00	\$ 148,334.50	\$ 365.50	\$ 6,302.50
Contribution, State Employee Retirement.....	7,100.00	7,100.00	.00	.00
Contribution Social Security.....	10,800.00	9,335.40	1,464.60	404.71
Contribution, Group Insurance.....	5,900.00	5,011.55	888.45	434.86
Contractual Services.....	20,900.00	18,676.88	2,223.12	3,392.91
Travel.....	9,400.00	9,348.35	51.65	.00
Commodities.....	1,700.00	1,657.95	42.05	.00
Printing.....	1,500.00	679.75	820.25	403.85
Equipment.....	1,200.00	1,195.00	5.00	375.00
Telecommunications Services.....	23,000.00	22,943.16	56.84	6,191.15
Operation Automotive Equipment.....	2,000.00	1,761.84	238.16	139.24
Total.....	\$ 232,200.00	\$ 226,044.38	\$ 6,155.62	\$ 17,644.22
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 387,900.00	\$ 387,270.00	\$ 630.00	\$ 14,454.00
Contribution, State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	24,600.00	24,411.78	188.22	942.93
Contractual Services.....	6,500.00	5,521.57	978.43	.00
Travel.....	49,000.00	48,746.78	253.22	5,648.54

TABLE V

173

EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Consumer Credit General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 3,000.00	\$ 2,951.14	\$ 48.86	\$ 174.50
Printing.....	4,200.00	2,491.64	1,708.36	135.00
Equipment.....	700.00	700.00	.00	700.00
Total.....	\$ 494,000.00	\$ 490,192.91	\$ 3,807.09	\$ 22,054.97
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 762,100.00	\$ 756,955.55	\$ 5,144.45	\$ 32,460.50
Contribution, State Employee Retirement.....	36,700.00	36,700.00	.00	.00
Contribution Social Security.....	51,800.00	50,320.32	1,479.68	2,304.19
Contractual Services.....	15,400.00	13,803.96	1,596.04	1,217.00
Travel.....	102,800.00	102,793.49	6.51	8,272.91
Commodities.....	4,500.00	4,361.10	138.90	121.41
Printing.....	6,500.00	4,399.96	2,100.04	519.35
Equipment.....	4,100.00	4,079.41	20.59	.00
Total.....	\$ 983,900.00	\$ 973,413.79	\$ 10,486.21	\$ 44,895.36
Credit Union General Revenue Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 195.00	\$ 805.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 332,900.00	\$ 332,425.00	\$ 475.00	\$ 14,917.00
Contribution, State Employee Retirement.....	14,500.00	14,500.00	.00	.00
Contribution Social Security.....	23,400.00	23,360.01	39.99	1,101.08
Contractual Services.....	13,800.00	9,989.89	3,810.11	1,245.00
Travel.....	20,100.00	19,874.55	225.45	1,832.70
Commodities.....	2,300.00	2,229.15	70.85	87.36
Printing.....	4,000.00	2,398.80	1,601.20	650.36
Equipment.....	600.00	158.00	442.00	158.00
Total.....	\$ 411,600.00	\$ 404,935.40	\$ 6,664.60	\$ 19,991.50
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 450.00	\$ 50.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 879,700.00	\$ 823,483.27	\$ 56,216.73	\$ 35,825.22
Contribution, State Employee Retirement.....	42,400.00	42,400.00	.00	.00
Contribution Social Security.....	59,100.00	56,507.21	2,592.79	2,747.42
Contribution, Group Insurance.....	39,600.00	32,704.30	6,895.70	4,488.12
Contractual Services.....	324,100.00	318,101.69	5,998.31	41,314.53
Travel.....	41,800.00	40,510.56	1,289.44	6,272.79
Commodities.....	8,500.00	8,424.35	75.65	93.36
Printing.....	14,900.00	14,900.00	.00	3,240.14
Equipment.....	4,500.00	4,397.00	103.00	4,397.00
Operation Automotive Equipment.....	2,800.00	1,002.10	1,797.90	613.28
Total.....	\$ 1,417,400.00	\$ 1,342,430.48	\$ 74,969.52	\$ 98,991.86
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 114, Paragraph 118.....	Non-Approp.	\$ 3,032,186.00		\$ 59,114.75
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 22,600.00	\$ 20,460.36	\$ 2,139.64	\$ 208.22

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 71,500.00	\$ 67,487.98	\$ 4,012.02	\$ 3,071.44
Contribution, State Employee Retirement.....	3,400.00	3,400.00	.00	.00
Contribution Social Security.....	5,100.00	4,860.65	239.35	235.43
Contribution, Group Insurance.....	3,100.00	2,658.20	441.80	378.18
Contractual Services.....	97,200.00	91,548.15	5,651.85	36,973.93
Travel.....	2,800.00	1,997.76	802.24	.00
Commodities.....	8,400.00	5,897.19	2,502.81	917.51
Equipment.....	166,300.00	166,134.00	166.00	162,960.30
Total.....	\$ 357,800.00	\$ 343,983.93	\$ 13,816.07	\$ 204,536.79

HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,717,302.00	\$ 2,714,984.52	\$ 2,317.48	\$ 121,173.53
Special Projects Division.....	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division.....	No Approp.	20,000.00		3,200.00
TOTAL, HUMAN RIGHTS.....	\$ 3,737,002.00	\$ 3,667,463.19	\$ 69,538.81	\$ 211,422.40
	No Approp.	20,000.00		3,200.00
		\$ 3,687,463.19		\$ 214,622.40
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 396,600.00	\$ 395,146.99	\$ 1,453.01	\$ 16,217.05
Contribution, State Employee Retirement.....	19,100.00	19,100.00	.00	.00
Contribution Social Security.....	28,400.00	28,134.59	265.41	1,198.99
Contractual Services.....	88,415.00	88,414.47	.53	10,796.35
Travel.....	13,200.00	13,182.53	17.47	4,005.93
Commodities.....	10,000.00	9,975.44	24.56	2,625.37
Printing.....	7,357.00	7,353.66	3.34	1,232.07
Equipment.....	2,115.00	2,114.64	.36	753.00
Telecommunications Services.....	29,679.77	29,679.77	.00	1,082.67
Total.....	\$ 594,866.77	\$ 593,102.09	\$ 1,764.68	\$ 37,911.43
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,079,700.00	\$ 1,079,679.15	\$ 20.85	\$ 40,812.69
Contribution, State Employee Retirement.....	50,900.00	50,900.00	.00	.00
Contribution Social Security.....	76,825.00	76,698.28	126.72	3,024.18
Contractual Services.....	11,396.00	11,396.00	.00	439.76
Travel.....	14,998.43	14,998.43	.00	.00
Commodities.....	4,300.00	4,300.00	.00	326.27
Printing.....	1,067.27	1,067.27	.00	396.28
Telecommunications Services.....	46,965.00	46,965.00	.00	1,780.09
Total.....	\$ 1,286,151.70	\$ 1,286,004.13	\$ 147.57	\$ 46,779.27
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 780,100.00	\$ 724,599.37	\$ 55,500.63	\$ 30,851.78
Contribution, State Employee Retirement.....	43,700.00	43,700.00	.00	.00
Contribution Social Security.....	55,700.00	51,044.58	4,655.42	2,179.33
Contribution, Group Insurance.....	40,400.00	33,583.09	6,816.91	12,278.11
Contractual Services.....	20,316.00	20,313.00	3.00	15,970.15
Travel.....	25,300.00	25,252.47	47.53	10,374.30
Commodities.....	6,602.00	6,568.20	33.80	698.65
Printing.....	9,700.00	9,535.96	164.04	8,219.10
Telecommunications Services.....	37,882.00	37,882.00	.00	9,677.45
Total.....	\$ 1,019,700.00	\$ 952,478.67	\$ 67,221.33	\$ 90,248.87
Charge Processing Special Projects Division Fund Operations				
Expenses of a Hispanic Recruitment Program, Illinois Department of Employment Security Grant.....	No Approp.	\$ 20,000.00		\$ 3,200.00

TABLE V

175

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 702,575.00	\$ 702,285.21	\$ 289.79	\$ 28,819.86
Contribution, State Employee Retirement.....	33,600.00	33,600.00	.00	.00
Contribution Social Security.....	50,650.00	50,563.49	86.51	2,116.38
Contractual Services.....	5,692.40	5,692.40	.00	625.00
Travel.....	20,800.00	20,777.33	22.67	4,855.12
Commodities.....	3,900.00	3,893.74	6.26	24.85
Printing.....	1,756.13	1,756.13	.00	35.41
Telecommunications Services.....	17,310.00	17,310.00	.00	6.21
Total.....	\$ 836,283.53	\$ 835,878.30	\$ 405.23	\$ 36,482.83

INSURANCE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,856,501.00	\$ 4,670,582.62	\$ 185,918.38	\$ 247,919.63
Insurance Financial Regulation.....	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration.....	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Total.....	11,376,701.00	10,697,482.64	679,218.36	597,094.11
Refunds:				
Insurance Producer Administration.....	20,000.00	19,948.00	52.00	4,965.00
TOTAL, INSURANCE.....	\$ 11,396,701.00	\$ 10,717,430.64	\$ 679,270.36	\$ 602,059.11

Detail by Division and Object

Administrative/Support Division
General Revenue Fund
Operations

Regular Positions.....	\$ 195,000.00	\$ 194,203.22	\$ 796.78	\$ 9,105.50
Contribution, State Employee Retirement.....	9,300.00	9,300.00	.00	574.88
Contribution Social Security.....	10,600.00	8,712.08	1,887.92	463.35
Contractual Services.....	269,800.00	229,835.34	39,964.66	21,921.38
Contractual Services for Auditing and Management Consultants.....	22,500.00	22,405.92	94.08	2,513.86
Travel.....	200.00	184.50	15.50	.00
Commodities.....	23,700.00	23,353.02	346.98	1,785.41
Printing.....	26,300.00	23,010.23	3,289.77	3,348.17
Equipment.....	45,500.00	45,378.04	121.96	7,805.88
Telecommunications Services.....	7,700.00	7,612.99	87.01	.00
Operation Automotive Equipment.....	4,600.00	3,087.47	1,512.53	412.53
Expenses for the Long-Term Health Care Task Force, Reapprop. FY '87.....	60,000.00	2,959.98	57,040.02	.00
Start-Up Costs to Implement the Comprehensive Health Insurance Plan Act.....	163,200.00	123,751.48	39,448.52	9,173.50
Total.....	\$ 838,400.00	\$ 693,794.27	\$ 144,605.73	\$ 57,104.46

Administrative/Support Division
Insurance Financial Regulation Fund
Operations

Regular Positions.....	\$ 218,100.00	\$ 216,694.69	\$ 1,405.31	\$ 9,400.00
Contribution, State Employee Retirement.....	10,500.00	10,500.00	.00	639.84
Contribution Social Security.....	15,600.00	13,322.59	2,277.41	593.19
Contribution, Group Insurance.....	12,900.00	11,222.82	1,677.18	947.74
Contractual Services.....	125,400.00	104,558.77	20,841.23	11,307.94
Contractual Services for Auditing and Management Consultants.....	7,000.00	390.00	6,610.00	.00
Travel.....	800.00	741.00	59.00	.00
Commodities.....	7,200.00	6,788.71	411.29	.00
Printing.....	8,700.00	847.30	7,852.70	237.30
Equipment.....	26,800.00	28,171.59	628.41	1,033.50
Telecommunications Services.....	2,900.00	2,883.08	16.92	.00
Operation Automotive Equipment.....	1,500.00	609.69	890.31	219.50
Total.....	\$ 439,400.00	\$ 396,730.24	\$ 42,669.76	\$ 24,379.01

Administrative/Support Division
Insurance Producer Administration Fund
Operations

Regular Positions.....	\$ 386,600.00	\$ 384,707.98	\$ 1,892.02	\$ 16,358.46
Contribution, State Employee Retirement.....	18,600.00	18,600.00	.00	182.38
Contribution Social Security.....	28,300.00	26,368.80	1,931.20	1,147.66
Contribution, Group Insurance.....	20,300.00	18,694.48	1,605.52	1,557.98
Contractual Services.....	460,800.00	401,830.42	58,969.58	8,992.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative/Support Division Insurance Producer Administration Fund Operations (Concluded)				
Contractual Services for Auditing and Management Consultants.....	\$ 20,500.00	\$ 11,664.50	\$ 8,835.50	.00
Travel.....	800.00	785.17	14.83	.00
Commodities.....	22,600.00	21,980.51	619.49	\$ 1,539.61
Printing.....	27,000.00	25,837.98	1,162.02	.00
Equipment.....	40,325.00	39,884.06	440.94	2,218.00
Telecommunications Services.....	7,000.00	6,983.32	16.68	39.82
Operation Automotive Equipment.....	4,300.00	3,640.64	659.36	418.42
Total.....	\$ 1,037,125.00	\$ 960,977.86	\$ 76,147.14	\$ 32,455.19
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 457,300.00	\$ 451,809.80	\$ 5,490.20	\$ 23,131.38
Contribution, State Employee Retirement.....	22,000.00	22,000.00	.00	363.81
Contribution Social Security.....	30,500.00	30,150.20	349.80	1,548.01
Travel.....	83,900.00	77,171.55	6,728.45	6,309.89
Telecommunications Services.....	11,600.00	11,577.80	22.20	.00
Total.....	\$ 605,300.00	\$ 592,709.35	\$ 12,590.65	\$ 31,353.09
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 178,500.00	\$ 172,628.55	\$ 5,871.45	\$ 9,277.50
Contribution, State Employee Retirement.....	8,600.00	8,600.00	.00	49.15
Contribution Social Security.....	13,100.00	12,301.20	798.80	676.32
Contribution, Group Insurance.....	8,600.00	6,964.67	1,635.33	743.80
Travel.....	30,100.00	5,527.62	24,572.38	.00
Telecommunications Services.....	6,400.00	6,373.47	26.53	.00
Total.....	\$ 245,300.00	\$ 212,395.51	\$ 32,904.49	\$ 10,746.77
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 2,208,400.00	\$ 2,193,153.02	\$ 15,246.98	\$ 90,277.77
Contribution, State Employee Retirement.....	105,900.00	105,900.00	.00	1,175.27
Contribution Social Security.....	143,900.00	138,968.16	4,931.84	6,052.49
Contribution, Group Insurance.....	98,300.00	89,626.20	8,673.80	7,560.98
Travel.....	97,500.00	83,720.14	13,779.86	5,310.39
Telecommunications Services.....	45,800.00	45,738.05	61.95	.00
Total.....	\$ 2,699,800.00	\$ 2,657,105.57	\$ 42,694.43	\$ 110,376.90
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 20,000.00	\$ 19,948.00	\$ 52.00	\$ 4,965.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,428,900.00	\$ 1,420,005.86	\$ 8,894.14	\$ 62,299.00
Contribution, State Employee Retirement.....	67,900.00	67,900.00	.00	3,765.64
Contribution Social Security.....	98,500.00	97,534.75	965.25	4,612.63
Travel.....	145,800.00	145,732.08	67.92	6,064.82
Telecommunications Services.....	11,900.00	11,093.55	806.45	.00
Total.....	\$ 1,753,000.00	\$ 1,742,266.24	\$ 10,733.76	\$ 76,742.09
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 207,700.00	\$ 201,386.18	\$ 6,313.82	\$ 8,194.00
Contribution, State Employee Retirement.....	10,000.00	10,000.00	.00	342.88
Contribution Social Security.....	15,200.00	14,593.07	606.93	607.92
Contribution, Group Insurance.....	7,500.00	6,904.26	595.74	528.44
Travel.....	21,300.00	14,941.00	6,359.00	4,175.22
Telecommunications Services.....	11,600.00	11,459.94	140.06	.00
Total.....	\$ 273,300.00	\$ 259,284.45	\$ 14,015.55	\$ 13,848.46
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 911,200.00	\$ 908,300.58	\$ 2,899.42	\$ 40,492.00
Contribution, State Employee Retirement.....	43,100.00	43,100.00	.00	215.63
Contribution Social Security.....	60,900.00	54,977.02	5,922.98	2,528.56

TABLE V

177

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Property and Casualty Division General Revenue Fund Operations (Concluded)				
Travel.....	\$ 96,600.00	\$ 96,523.84	\$ 76.16	\$ 1,704.56
Telecommunications Services.....	8,600.00	8,439.42	160.58	.00
Total.....	\$ 1,120,400.00	\$ 1,111,340.86	\$ 9,059.14	\$ 44,940.75
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 211,000.00	\$ 210,890.40	\$ 109.60	\$ 9,400.50
Contribution, State Employee Retirement.....	9,554.62	9,554.62	.00	10.84
Contribution Social Security.....	15,500.00	12,296.81	3,203.19	566.12
Contribution, Group Insurance.....	8,600.00	7,566.35	1,033.65	667.96
Travel.....	23,500.00	12,929.58	10,570.42	2,406.56
Telecommunications Services.....	8,900.00	7,883.92	1,016.08	.00
Total.....	\$ 277,054.62	\$ 261,121.68	\$ 15,932.94	\$ 13,051.98
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 285,700.00	\$ 284,484.58	\$ 1,215.42	\$ 13,232.00
Contribution, State Employee Retirement.....	13,800.00	13,800.00	.00	396.05
Contribution Social Security.....	20,500.00	19,783.05	716.95	979.82
Travel.....	7,900.00	7,825.55	74.45	.00
Telecommunications Services.....	9,900.00	9,212.58	687.42	.00
Total.....	\$ 337,800.00	\$ 335,105.76	\$ 2,694.24	\$ 14,607.87
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 171,800.00	\$ 171,573.50	\$ 226.50	\$ 7,944.00
Contribution, State Employee Retirement.....	8,845.38	8,845.38	.00	.00
Contribution Social Security.....	12,600.00	6,894.26	5,705.74	280.83
Contribution, Group Insurance.....	4,800.00	4,770.87	29.13	663.01
Travel.....	20,400.00	16,892.20	3,507.80	2,073.99
Telecommunications Services.....	4,400.00	4,398.75	1.25	.00
Total.....	\$ 222,845.38	\$ 213,374.96	\$ 9,470.42	\$ 10,961.83
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 249,900.00	\$ 245,090.66	\$ 4,809.34	\$ 8,816.00
Contribution, State Employee Retirement.....	12,000.00	12,000.00	.00	202.17
Contribution Social Security.....	17,500.00	15,964.85	1,535.15	570.55
Contribution, Group Insurance.....	9,600.00	8,804.12	795.88	929.83
Travel.....	25,800.00	23,810.27	1,989.73	2,780.62
Telecommunications Services.....	9,900.00	9,771.98	128.02	.00
Total.....	\$ 324,700.00	\$ 315,441.88	\$ 9,258.12	\$ 13,299.17
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 96,600.00	\$ 95,408.48	\$ 1,191.52	\$ 4,529.49
Contribution, State Employee Retirement.....	4,600.00	4,600.00	.00	201.93
Contribution Social Security.....	6,900.00	6,801.54	98.46	337.33
Contractual Services.....	67,100.00	64,753.09	2,346.91	17,155.02
Travel.....	1.00	.00	1.00	.00
Commodities.....	1,500.00	1,135.60	364.40	347.60
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	20,000.00	19,109.04	890.96	600.00
Telecommunications Services.....	3,900.00	3,558.39	341.61	.00
Total.....	\$ 201,601.00	\$ 195,366.14	\$ 6,234.86	\$ 23,171.37
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 133,000.00	\$ 132,405.27	\$ 594.73	\$ 5,505.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	399.55
Contribution Social Security.....	10,700.00	9,635.29	1,064.71	408.89
Contribution, Group Insurance.....	6,500.00	5,835.30	664.70	570.92
Contractual Services.....	75,000.00	12,449.14	62,550.86	144.49
Travel.....	2,000.00	1,927.65	72.35	.00
Commodities.....	1,000.00	607.20	392.80	.00
Printing.....	1,000.00	.00	1,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
INSURANCE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations (Concluded)				
Equipment.....	\$ 39,300.00	\$ 32,327.85	\$ 6,972.15	\$ 18,074.00
Telecommunications Services.....	10,200.00	9,476.26	723.74	.00
Total.....	\$ 285,700.00	\$ 211,663.96	\$ 74,036.04	\$ 25,102.85
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 185,000.00	\$ 184,016.34	\$ 983.66	\$ 8,105.50
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	492.94
Contribution Social Security.....	13,600.00	12,637.05	962.95	599.12
Contribution, Group Insurance.....	7,500.00	7,017.64	482.36	606.54
Contractual Services.....	382,675.00	234,576.08	148,098.92	31,606.75
Travel.....	2,000.00	1,952.77	47.23	.00
Commodities.....	3,000.00	2,910.48	89.52	.00
Printing.....	8,000.00	7,676.82	323.18	3,973.32
Equipment.....	85,900.00	61,502.17	24,397.83	49,568.15
Telecommunications Services.....	18,400.00	17,614.56	785.44	.00
Total.....	\$ 714,975.00	\$ 538,803.91	\$ 176,171.09	\$ 94,952.32

LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,010,500.00	\$ 4,004,855.38	\$ 5,644.62	\$ 207,537.13
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ 39,497.72		\$ -292.00
TOTAL, LABOR.....		\$ 4,044,353.10		\$ 207,245.13
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 420,900.00	\$ 420,589.03	\$ 310.97	.00
Personal Services, Supplemental.....	27,500.00	26,921.00	579.00	\$ 18,568.50
Contribution, State Employee Retirement.....	20,200.00	20,200.00	.00	.00
Contribution Social Security.....	30,120.00	30,117.81	2.19	1,288.31
Contractual Services.....	449,000.00	448,503.01	496.99	622.31
Contractual Services, Supplemental.....	28,600.00	28,544.08	55.92	4,561.51
Travel.....	18,910.00	18,907.84	2.16	665.14
Commodities.....	3,700.00	3,361.13	338.87	449.12
Printing.....	9,965.00	9,754.71	210.29	4,977.05
Electronic Data Processing.....	115,800.00	115,790.24	9.76	21,208.90
Telecommunications Services.....	37,795.00	37,795.00	.00	3,235.52
Operation Automotive Equipment.....	1,400.00	1,280.92	119.08	637.52
Total.....	\$ 1,163,890.00	\$ 1,161,764.77	\$ 2,125.23	\$ 56,213.88
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 877,550.00	\$ 877,510.50	\$ 39.50	\$ 39,198.68
Contribution, State Employee Retirement.....	42,000.00	42,000.00	.00	.00
Contribution Social Security.....	58,755.00	58,748.35	6.65	2,670.15
Contractual Services.....	97,900.00	97,864.93	35.07	9,546.88
Travel.....	80,675.00	80,607.49	67.51	6,460.89
Commodities.....	5,130.00	4,788.40	341.60	443.89
Printing.....	10,250.00	8,593.81	1,656.19	292.39
Equipment.....	15,415.00	14,824.08	590.92	7,503.22
Telecommunications Services.....	25,000.00	24,979.43	20.57	4,113.10
Operation Automotive Equipment.....	2,115.00	2,043.36	71.64	1,911.86
Total.....	\$ 1,214,790.00	\$ 1,211,960.35	\$ 2,829.65	\$ 72,141.06
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,306,135.00	\$ 1,306,123.78	\$ 11.22	\$ 51,545.56
Contribution, State Employee Retirement.....	61,200.00	61,200.00	.00	.00
Contribution Social Security.....	89,650.00	89,643.85	6.15	3,739.88
Contractual Services.....	27,100.00	27,045.81	54.19	1,829.62

TABLE V

179

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Fair Labor Standards General Revenue Fund Operations (Concluded)				
Travel.....	\$ 95,515.00	\$ 95,048.95	\$ 466.05	\$ 11,138.23
Commodities.....	6,000.00	5,908.06	91.94	566.11
Printing.....	4,335.00	4,318.71	16.29	2,225.20
Telecommunications Services.....	41,185.00	41,170.43	14.57	7,712.59
Operation Automotive Equipment.....	700.00	670.67	29.33	425.00
Total.....	\$ 1,631,820.00	\$ 1,631,130.26	\$ 689.74	\$ 79,182.19

Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants Per the Illinois Wage Claim Act.....	Non-Approp.	\$ 39,497.72		\$ -292.00

LOTTERY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
State Lottery.....	\$ 44,892,200.00	\$ 41,285,364.30	\$ 3,606,835.70	\$ 10,511,465.01
Awards and Grants:				
State Lottery.....	287,100,000.00	253,612,052.92	33,487,947.08	11,064,523.95
Refunds:				
State Lottery.....	25,000.00	21,434.13	3,565.87	8,206.95
Total, Appropriated Funds.....	\$ 332,017,200.00	\$ 294,918,851.35	\$ 37,098,348.65	\$ 21,584,195.91
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 26,612,497.50		\$.00
TOTAL, LOTTERY.....		\$ 321,531,348.85		\$ 21,584,195.91

Detail by Division and Object

Operations State Lottery Fund Operations				
Regular Positions.....	\$ 5,895,100.00	\$ 5,873,881.09	\$ 21,218.91	\$ 272,181.08
Contribution, State Employee Retirement.....	321,700.00	321,700.00	.00	12,152.19
Contribution Social Security.....	410,800.00	408,189.90	2,610.10	20,166.34
Contribution, Group Insurance.....	310,200.00	264,011.24	46,188.76	22,120.80
Contractual Services.....	16,803,500.00	16,668,641.86	134,858.14	4,364,497.23
Travel.....	119,900.00	116,935.81	2,964.19	11,939.59
Commodities.....	92,000.00	84,361.24	7,638.76	7,331.97
Printing.....	261,000.00	258,942.99	2,057.01	234,053.21
Equipment.....	448,800.00	439,243.60	9,556.40	138,370.61
Electronic Data Processing.....	2,521,100.00	2,443,421.28	77,678.72	184,266.43
Telecommunications Services.....	9,536,100.00	7,043,761.84	2,492,338.16	2,369,952.41
Operation Automotive Equipment.....	226,000.00	218,304.64	7,695.36	41,732.57
Expenses of Developing and Promoting Lottery Games.....	7,940,000.00	7,139,735.74	800,264.26	2,832,647.56
Total.....	\$ 44,886,200.00	\$ 41,281,131.23	\$ 3,605,068.77	\$ 10,511,411.99

Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Pursuant to Provisions of Illinois Lottery Law.....	\$ 287,100,000.00	\$ 253,612,052.92	\$ 33,487,947.08	\$ 11,064,523.95

Operations State Lottery Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 21,434.13	\$ 3,565.87	\$ 8,206.95

Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Chapter 120, Paragraph 1177.....	Non-Approp.	\$ 26,612,497.50		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members..	\$ 4,900.00	\$ 3,500.00	\$ 1,400.00	.00
Contribution, State Employee Retirement.....	200.00	200.00	.00	.00
Contribution Social Security.....	300.00	256.73	43.27	.00
Contractual Services.....	280.00	124.30	155.70	\$ 53.02
Travel.....	320.00	152.04	167.96	.00
Total.....	\$ 6,000.00	\$ 4,233.07	\$ 1,766.93	\$ 53.02

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 410,893,600.00	\$ 408,558,358.98	\$ 2,335,241.02	\$ 26,263,538.73
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Mental Health.....	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	410,000.00	324,967.95	85,032.05	24,341.48
DMH/DD Federal Projects.....	4,460,900.00	2,703,378.62	1,757,521.38	419,794.67
Mental Health Accounts Receivable Trust.....	150,000.00	126.32	149,873.68	126.32
Total.....	417,380,500.00	411,822,529.12	5,557,970.88	26,881,487.12
Awards and Grants:				
General Revenue.....	215,122,200.00	214,367,235.05	754,964.95	6,929,843.60
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	27,733,200.00	24,078,533.73	3,654,666.27	4,487,714.41
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	10,855,100.00	9,878,189.00	976,911.00	-16,051.00
DMH/DD Federal Projects.....	4,931,500.00	1,695,294.38	3,236,205.62	328,196.23
Total.....	258,742,000.00	250,019,252.16	8,722,747.84	11,729,703.24
Permanent Improvements:				
General Revenue.....	1,381,957.08	1,343,375.97	38,581.11	515,905.85
Refunds:				
General Revenue.....	10,000.00	.00	10,000.00	.00
Mental Health.....	50,000.00	49,985.67	14.33	8,854.46
DMH/DD Federal Projects.....	No Approp.	258,381.79	.00	.00
Total.....	60,000.00	49,985.67	10,014.33	8,854.46
	No Approp.	258,381.79		.00
		308,367.46		8,854.46
Total, Appropriated Funds.....	\$ 677,564,457.08	\$ 663,235,142.92	\$ 14,329,314.16	\$ 39,135,950.67
	No Approp.	258,381.79		.00
		\$ 663,493,524.71		\$ 39,135,950.67

Non-Appropriated Funds:

Operations:				
DMH/DD Private Resources.....	\$ 4,850.20			\$ 1,710.50
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$ 663,498,374.91			\$ 39,137,661.17

Detail by Division and Object

Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,327,700.00	\$ 14,304,097.01	\$ 23,602.99	\$ 658,311.55
Contribution, State Employee Retirement.....	690,100.00	690,100.00	.00	.00
Contribution Social Security.....	840,500.00	840,405.19	94.81	42,407.09
Contractual Services.....	542,500.00	528,023.94	14,476.06	131,403.61
Travel.....	17,400.00	17,333.01	66.99	2,572.41
Commodities.....	240,100.00	237,753.94	2,346.06	53,655.57
Printing.....	18,300.00	18,157.27	142.73	1,499.01
Equipment.....	78,600.00	78,140.00	460.00	40,642.24
Telecommunications Services.....	128,200.00	123,226.31	4,973.69	40,188.80
Operation Automotive Equipment.....	28,600.00	28,445.36	154.64	7,104.83
Total.....	\$ 16,912,000.00	\$ 16,865,682.03	\$ 46,317.97	\$ 977,785.11
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 13,000.00	\$ 13,000.00	.00	.00

TABLE V

181

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tinley Park Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,800.00	\$ 66,561.76	\$ 6,238.24	\$ 8,723.92
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 6,723,900.00	\$ 6,723,660.01	\$ 239.99	\$ 329,649.17
Contribution, Teachers Employee Retirement.....	100.00	.00	100.00	.00
Contribution, State Employee Retirement.....	316,000.00	316,000.00	.00	.00
Contribution Social Security.....	403,700.00	403,507.03	192.97	21,177.94
Contractual Services.....	944,700.00	928,955.96	15,744.04	258,638.96
Payments for Training of Employees Per Collective Bargaining				
Contracts RC23, 62, and 63.....	290,300.00	125,180.08	165,119.92	56,229.54
Travel.....	273,300.00	273,185.10	114.90	30,640.19
Commodities.....	68,800.00	66,882.73	1,917.27	18,145.25
Printing.....	133,600.00	132,787.85	812.15	53,216.40
Equipment.....	33,700.00	33,552.44	147.56	33,552.44
Telecommunications Services.....	298,400.00	298,018.58	381.42	65,594.49
Operation Automotive Equipment.....	26,900.00	24,505.07	2,394.93	10,261.69
Expenditures Related to Special Training Programs.....	1,001,300.00	877,307.51	123,992.49	342,956.42
Total.....	\$ 10,514,700.00	\$ 10,203,542.36	\$ 311,157.64	\$ 1,220,062.49
Central Office General Revenue Fund Awards and Grants				
Payment of Claims Provided Per the Workers' Compensation Act or Workers' Occupational Diseases Act.....	\$ 10,278,000.00	\$ 10,276,372.93	\$ 1,627.07	\$ 1,406,489.56
Reimbursement of Employees for Work-Related Personal Property Damages.....	13,000.00	8,785.68	4,214.32	1,381.27
Total.....	\$ 10,291,000.00	\$ 10,285,158.61	\$ 5,841.39	\$ 1,407,870.83
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	\$ 529,200.00	\$ 505,987.35	\$ 23,212.65	\$ 455,936.33
Miscellaneous Capital Improvements.....	200,000.00	198,810.62	1,189.38	.00
Total.....	\$ 729,200.00	\$ 704,797.97	\$ 24,402.03	\$ 455,936.33
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Central Office Mental Health Fund Operations				
Payments of FY '86 Obligations, Supplemental....	\$ 150,000.00	\$ 28,659.07	\$ 121,340.93	\$ 28,659.07
Payment for Services Provided Under Contract to Maximize Cost Recovery.....	500,000.00	128,902.85	371,097.15	128,902.85
Payment for Cost of Services Provided to Non DMH/00 Organizations.....	750,000.00	26,482.50	723,517.50	11,876.50
Payments for Collection of Selected Nonpatient-Related Accounts Receivable.....	10,000.00	1,363.83	8,636.17	237.50
Total.....	\$ 1,410,000.00	\$ 185,408.25	\$ 1,224,591.75	\$ 169,675.92
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 49,985.67	\$ 14.33	\$ 8,854.46
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions.....	\$ 338,000.00	\$ 268,860.29	\$ 69,139.71	\$ 7,118.50
Contribution to Retirement.....	18,900.00	17,481.71	1,418.29	.00
Contribution Social Security.....	20,500.00	14,933.80	5,566.20	383.07
Contribution, Group Insurance.....	17,300.00	8,392.15	8,907.85	1,539.91
Contractual Services.....	15,300.00	15,300.00	.00	15,300.00
Total.....	\$ 410,000.00	\$ 324,967.95	\$ 85,032.05	\$ 24,341.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Office OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 1,405,000.00	\$ 446,278.58	\$ 958,721.42	\$ 60,780.99
Central Office OMH/00 Federal Projects Fund Refunds				
Return Unused Cash Advanced from Various Programs to Federal Government.....	No Approp.	\$ 258,381.79		.00
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Expenses Related to Collection of Overdue Accounts.....	\$ 150,000.00	\$ 126.32	\$ 149,873.68	\$ 126.32
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,098,500.00	\$ 2,089,304.14	\$ 9,195.86	\$ 92,111.64
Contribution, State Employee Retirement.....	104,700.00	104,700.00	.00	.00
Contribution Social Security.....	118,200.00	118,174.93	25.07	5,467.84
Contractual Services.....	1,937,900.00	1,882,444.37	55,455.63	307,177.01
Travel.....	6,300.00	5,919.14	380.86	856.66
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	21,600.00	18,273.63	3,326.37	12,690.78
Electronic Data Processing.....	519,000.00	502,133.92	16,866.08	224,384.84
Telecommunications Services.....	575,600.00	571,842.58	3,757.42	108,410.58
Total.....	\$ 5,382,000.00	\$ 5,292,792.71	\$ 89,207.29	\$ 751,099.35
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,250,000.00	\$ 3,219,916.91	\$ 30,083.09	\$ 147,065.75
Contribution, State Employee Retirement.....	156,500.00	156,500.00	.00	.00
Contribution Social Security.....	141,900.00	141,869.45	30.55	6,525.25
Contractual Services.....	692,300.00	691,751.28	548.72	114,872.20
Travel.....	10,400.00	10,339.66	60.34	1,019.37
Commodities.....	99,100.00	98,493.50	606.50	7,699.01
Printing.....	3,400.00	3,324.31	75.69	760.26
Equipment.....	50,100.00	49,690.96	409.04	49,690.96
Telecommunications Services.....	29,500.00	29,488.17	11.83	4,738.63
Operation Automotive Equipment.....	11,800.00	11,210.67	589.33	2,699.14
Total.....	\$ 4,445,000.00	\$ 4,412,584.91	\$ 32,415.09	\$ 335,070.57
Jack Mabley Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,200.00	\$ 30,703.36	\$ 2,496.64	\$ 5,594.73
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,274,500.00	\$ 9,255,254.09	\$ 19,245.91	\$ 408,703.12
Contribution, State Employee Retirement.....	446,700.00	446,700.00	.00	.00
Contribution Social Security.....	504,100.00	504,027.96	72.04	23,645.24
Contractual Services.....	1,604,400.00	1,603,514.22	885.78	187,983.41
Travel.....	8,000.00	7,858.77	141.23	1,723.64
Commodities.....	644,400.00	637,351.17	7,048.83	18,101.12
Printing.....	9,200.00	9,083.20	116.80	236.60
Equipment.....	31,300.00	31,273.12	26.88	14,461.04
Telecommunications Services.....	107,700.00	107,634.87	65.13	16,055.60
Operation Automotive Equipment.....	63,400.00	62,323.10	1,076.90	11,499.46
Total.....	\$ 12,693,700.00	\$ 12,665,020.50	\$ 28,679.50	\$ 682,409.23
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 3,100.00	\$ 3,100.00	.00	.00
Alton Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 42,800.00	\$ 38,077.46	\$ 4,722.54	\$ 9,561.13

TABLE V

183

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 50,000.00	\$ 40,000.00	\$ 10,000.00	\$ 40,000.00
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Awards and Grants				
Community Based Programs for Mentally Ill:				
Region 1.....	\$ 9,370,900.00	\$ 9,300,347.00	\$ 70,553.00	\$ 40,844.00
Region 2.....	9,436,000.00	9,435,844.73	155.27	41,189.73
Region 3.....	9,806,200.00	9,793,657.00	12,543.00	13,200.00
Region 4.....	8,226,100.00	8,225,915.00	185.00	.00
Region 5.....	27,613,200.00	27,491,680.10	121,519.90	632,529.10
Region 6.....	4,435,000.00	4,411,232.67	23,767.33	43,059.67
Mentally Ill Initiative.....	5,081,400.00	5,081,372.00	28.00	.00
Community Based Programs for the Developmentally Disabled Community Services for Adults:				
Region 1.....	10,891,200.00	10,891,156.00	44.00	21,463.00
Region 2.....	13,567,600.00	13,567,520.00	80.00	34,800.00
Region 3.....	10,289,900.00	10,280,500.35	9,399.65	77,131.35
Region 4.....	8,313,500.00	8,301,055.00	12,445.00	43,000.00
Region 5.....	26,076,800.00	26,000,394.26	76,405.74	158,371.26
Region 6.....	10,162,100.00	10,162,025.60	74.40	56,402.60
Implementation of Community Care				
Developmentally Disabled Initiative.....	16,049,400.00	15,736,937.22	312,462.78	1,849,091.29
Expenditures Related to Adult Day Programming...	2,060,600.00	2,056,060.00	4,540.00	16,589.86
Developmentally Disabled Persons in Private Facilities.....	31,861,400.00	31,853,014.67	8,385.33	2,449,376.90
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,356,900.00	1,306,812.00	50,088.00	31,350.00
Total.....	\$ 204,598,200.00	\$ 203,895,523.60	\$ 702,676.40	\$ 5,508,398.76
Central Office, Grants-in-Aid and Purchased Care Developmentally Disabled Fund Awards and Grants				
Expenses Related to Providing Care, Support and Treatment to Low Income Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchased Care Mental Health Education Fund Operations				
Mental Health Education Programs.....	\$ 56,000.00	\$ 50,289.00	\$ 5,711.00	\$ 4,010.00
Central Office, Grants-in-Aid and Purchased Care Mental Health Fund Awards and Grants				
Community Based Programs for Mentally Ill:				
Mentally Ill Initiative.....	\$ 8,765,100.00	\$ 8,731,608.80	\$ 33,491.20	\$ 16,000.00
Day Training for State-Operated Clients.....	5,952,200.00	4,659,200.72	1,292,999.28	754,781.84
Mentally Ill Children in Licensed Private Facilities.....	3,379,900.00	3,065,252.27	314,647.73	387,083.45
For Developmentally Disabled Persons in Private Facilities, Supplemental.....	331,000.00	331,000.00	.00	168,074.07
Community Based Programs for Mentally Ill: Emergency Psychiatric Services.....	8,102,100.00	6,088,571.94	2,013,528.06	3,161,775.05
Expenses Associated with Psychiatric Treatment for Mentally Ill Inmates of Cook County Jail Served by Cermak Health Services.....	500,000.00	500,000.00	.00	.00
Mentally Ill Persons in Private Facilities.....	702,900.00	702,900.00	.00	.00
Total.....	\$ 27,733,200.00	\$ 24,078,533.73	\$ 3,654,666.27	\$ 4,487,714.41
Central Office, Grants-in-Aid Purchased Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for Mentally Ill:				
Grants to Various Regions.....	\$ 9,505,100.00	\$ 8,726,517.00	\$ 778,583.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,350,000.00	1,151,672.00	198,328.00	-16,051.00
Total.....	\$ 10,855,100.00	\$ 9,878,189.00	\$ 976,911.00	\$ -16,051.00
Central Office, Grants-in-Aid DMH/OD Federal Projects Fund Awards and Grants				
Homeless Initiative, Supplemental.....	\$ 1,275,000.00	\$ 24,026.00	\$ 1,250,974.00	\$ 24,026.00
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81.....	91,000.00	.00	91,000.00	.00
Total.....	\$ 1,366,000.00	\$ 24,026.00	\$ 1,341,974.00	\$ 24,026.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,236,500.00	\$ 16,236,387.31	\$ 112.69	\$ 745,741.19
Contribution, State Employee Retirement.....	781,300.00	781,300.00	.00	.00
Contribution Social Security.....	903,100.00	903,031.56	68.44	43,285.63
Contractual Services.....	1,073,900.00	1,073,048.41	851.59	150,553.65
Travel.....	6,300.00	6,273.66	26.34	197.65
Commodities.....	1,578,300.00	1,574,602.29	3,697.71	140,714.47
Printing.....	13,600.00	13,579.62	20.38	1,405.00
Equipment.....	63,800.00	63,718.37	81.63	21,138.24
Telecommunications Services.....	53,400.00	53,100.14	299.86	7,265.00
Operation Automotive Equipment.....	45,200.00	45,140.28	59.72	9,149.23
Total.....	\$ 20,755,400.00	\$ 20,750,181.64	\$ 5,218.36	\$ 1,119,450.06
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center DMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,200.00	\$ 33,084.33	\$ 2,115.67	\$ 464.22
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,306,200.00	\$ 15,306,188.69	\$ 11.31	\$ 730,280.02
Contribution, State Employee Retirement.....	736,800.00	736,800.00	.00	.00
Contribution Social Security.....	840,200.00	840,130.59	69.41	42,132.33
Contractual Services.....	1,047,400.00	1,047,316.77	83.23	144,430.12
Travel.....	14,700.00	14,672.63	27.37	2,767.95
Commodities.....	1,261,400.00	1,260,090.00	1,310.00	116,045.60
Printing.....	13,000.00	12,997.37	2.63	.00
Equipment.....	63,000.00	62,997.87	2.13	5,385.31
Telecommunications Services.....	121,800.00	121,798.30	1.70	11,203.98
Operation Automotive Equipment.....	38,600.00	37,832.29	767.71	6,400.18
Total.....	\$ 19,443,100.00	\$ 19,440,824.51	\$ 2,275.49	\$ 1,058,645.49
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 41,200.00	\$ 41,200.00	.00	.00
Anna Mental Health and Developmental Center DMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,800.00	\$ 80,079.47	\$ 4,720.53	\$ 8,254.41
Governor's Council of Developmental Disabilities DMH/OD Federal Projects Fund Operations				
Regular Positions.....	\$ 648,600.00	\$ 531,167.63	\$ 117,432.37	\$ 26,670.00
Contribution, State Employee Retirement.....	36,300.00	36,300.00	.00	263.21
Contribution Social Security.....	43,200.00	35,351.03	7,848.97	1,838.21
Contribution, Group Insurance.....	20,600.00	16,772.97	3,827.03	1,669.84
Contractual Services.....	298,500.00	147,242.93	151,257.07	16,358.58
Travel.....	67,000.00	60,163.06	6,836.94	8,080.99
Commodities.....	16,000.00	10,692.76	5,307.24	1,955.29
Printing.....	15,000.00	47.39	14,952.61	.00
Equipment.....	10,000.00	2,756.00	7,244.00	.00
Electronic Data Processing.....	20,000.00	1,016.27	18,983.73	.00
Telecommunications Services.....	25,000.00	24,071.30	928.70	1,822.15
Operation Automotive Equipment.....	8,000.00	387.45	7,612.55	56.00
Total.....	\$ 1,208,200.00	\$ 865,968.79	\$ 342,231.21	\$ 58,714.27
Governor's Council of Developmental Disabilities DMH/OD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies.....	\$ 3,565,500.00	\$ 1,671,268.38	\$ 1,894,231.62	\$ 304,170.23
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 11,158,100.00	\$ 11,044,977.37	\$ 113,122.63	\$ 491,607.51
Children and Adolescent Programs:				
Personal Services.....	1,724,700.00	1,618,675.18	106,024.82	72,903.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois State Psychiatric Institute General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 537,300.00	\$ 537,300.00	.00	.00
Children and Adolescent Programs:				
Retirement Contributions.....	83,100.00	83,100.00	.00	.00
Contribution Social Security.....	642,200.00	641,828.64	\$ 371.36	\$ 31,480.76
Children and Adolescent Programs:				
Social Security Contributions.....	97,800.00	97,747.61	52.39	4,576.83
Contractual Services.....	815,600.00	748,952.62	66,647.38	172,109.73
Travel.....	12,800.00	10,326.10	2,473.90	2,822.55
Commodities.....	605,500.00	580,149.81	25,350.19	129,104.88
Printing.....	21,400.00	14,484.79	6,915.21	3,541.16
Equipment.....	23,600.00	23,084.83	515.17	13,473.95
Telecommunications Services.....	188,500.00	182,940.80	5,559.20	67,810.07
Operation Automotive Equipment.....	4,500.00	3,848.99	651.01	3,430.03
Tri-Agency Children's Program.....	650,300.00	623,922.33	26,377.67	42,499.63
Total.....	\$ 16,565,400.00	\$ 16,211,339.07	\$ 354,060.93	\$ 1,035,360.54
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,000.00	\$ 3,980.67	\$ 19.33	.00
Illinois State Psychiatric Institute OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 42,300.00	\$ 26,154.58	\$ 16,145.42	\$ 21,287.35
Illinois State Psychiatric Institute OMH/00 Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library.....	Non-Approp.	\$ 4,850.20		\$ 1,710.50
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 21,656,200.00	\$ 21,655,689.16	\$ 510.84	\$ 942,316.04
Children and Adolescent Programs:				
Personal Services.....	4,004,300.00	3,821,075.82	183,224.18	169,916.74
Contribution, State Employee Retirement.....	1,026,100.00	1,026,100.00	.00	.00
Children and Adolescent Programs:				
Retirement Contributions.....	192,900.00	192,900.00	.00	.00
Contribution Social Security.....	1,245,300.00	1,245,286.62	13.38	59,490.09
Children and Adolescent Programs:				
Social Security Contributions.....	228,600.00	228,525.58	74.42	10,972.42
Contractual Services.....	3,214,300.00	3,205,744.15	8,555.85	625,372.78
Travel.....	29,900.00	28,915.09	984.91	9,273.00
Commodities.....	1,175,100.00	1,140,873.96	34,226.04	306,408.84
Printing.....	13,400.00	12,580.16	819.84	3,997.20
Equipment.....	202,600.00	194,645.79	7,954.21	185,432.34
Telecommunications Services.....	245,600.00	244,140.16	1,459.84	38,161.78
Operation Automotive Equipment.....	57,900.00	55,254.79	2,645.21	14,726.60
Total.....	\$ 33,292,200.00	\$ 33,051,731.28	\$ 240,468.72	\$ 2,366,067.83
Chicago-Read Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 65,800.00	\$ 42,093.00	\$ 23,707.00	\$ 17,725.41
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 951,400.00	\$ 951,392.58	\$ 7.42	\$ 41,792.48
Contribution, State Employee Retirement.....	43,600.00	43,600.00	.00	.00
Contribution Social Security.....	65,000.00	64,916.68	83.32	2,973.38
Contractual Services.....	416,400.00	416,336.75	63.25	49,194.41
Travel.....	13,700.00	13,696.85	3.15	1,034.21
Commodities.....	4,113,100.00	4,100,112.96	12,987.04	257,933.14
Printing.....	16,100.00	16,004.52	95.48	12,410.87
Equipment.....	10,300.00	10,300.00	.00	10,300.00
Telecommunications Services.....	14,200.00	14,166.78	33.22	1,892.31
Total.....	\$ 5,643,800.00	\$ 5,630,527.12	\$ 13,272.88	\$ 377,530.80
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,926,100.00	\$ 7,841,277.08	\$ 84,822.92	\$ 353,678.71
Contribution, State Employee Retirement.....	381,700.00	381,700.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 470,500.00	\$ 470,496.66	\$ 3.34	\$ 21,587.98
Contractual Services.....	1,370,900.00	1,369,749.08	1,150.92	185,777.24
Travel.....	14,800.00	14,793.79	6.21	3,318.37
Commodities.....	430,900.00	427,826.36	3,073.64	55,914.56
Printing.....	7,300.00	7,089.85	210.15	1,585.60
Equipment.....	22,000.00	21,993.35	6.65	10,509.49
Telecommunications Services.....	88,100.00	88,029.38	70.62	14,671.23
Operation Automotive Equipment.....	29,800.00	28,181.78	1,618.22	5,746.07
Total.....	\$ 10,742,100.00	\$ 10,651,137.33	\$ 90,962.67	\$ 652,789.25
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,000.00	\$ 2,000.00	.00	.00
H. Douglas Singer Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 59,800.00	\$ 36,106.91	\$ 23,693.09	\$ 4,326.32
Waukegan Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,557,300.00	\$ 14,414,659.20	\$ 142,640.80	\$ 654,234.36
Contribution, State Employee Retirement.....	701,100.00	701,100.00	.00	.00
Contribution Social Security.....	1,011,600.00	1,011,569.12	30.88	47,390.90
Contractual Services.....	1,719,700.00	1,697,827.26	21,872.74	287,345.57
Travel.....	14,600.00	14,508.93	91.07	4,215.02
Commodities.....	471,600.00	462,544.00	9,056.00	86,071.16
Printing.....	14,200.00	13,199.41	1,000.59	1,276.68
Equipment.....	33,500.00	33,396.24	103.76	17,957.31
Telecommunications Services.....	102,400.00	102,338.93	61.07	11,346.66
Operation Automotive Equipment.....	43,900.00	43,425.74	474.26	8,921.92
Total.....	\$ 18,669,900.00	\$ 18,494,568.83	\$ 175,331.17	\$ 1,118,759.58
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,200.00	\$ 14,447.17	\$ 1,752.83	\$ 4,282.92
Waukegan Development Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 95,200.00	\$ 86,431.70	\$ 8,768.30	\$ 30,365.94
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,741,900.00	\$ 1,617,838.25	\$ 124,061.75	\$ 68,266.51
Contribution, State Employee Retirement.....	83,900.00	83,900.00	.00	.00
Contribution Social Security.....	97,400.00	97,395.60	4.40	4,353.80
Contractual Services.....	119,700.00	116,917.54	2,782.46	34,136.31
Travel.....	8,500.00	8,369.90	130.10	1,446.85
Commodities.....	40,300.00	38,832.45	1,467.55	13,000.63
Printing.....	4,600.00	4,460.71	139.29	202.70
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	89,900.00	89,803.60	96.40	46,744.96
Total.....	\$ 2,186,300.00	\$ 2,057,518.05	\$ 128,781.95	\$ 168,151.76
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,466,800.00	\$ 11,450,518.74	\$ 16,281.26	\$ 506,881.59
Children and Adolescent Programs:				
Personal Services.....	1,804,800.00	1,783,354.85	21,445.15	80,767.81
Contribution, State Employee Retirement.....	548,900.00	548,900.00	.00	.00
Children and Adolescent Programs:				
Retirement Contributions.....	85,200.00	85,200.00	.00	.00
Contribution Social Security.....	684,700.00	684,676.88	23.12	33,055.31
Children and Adolescent Programs:				
Social Security Contributions.....	106,000.00	105,905.57	94.43	5,033.34
Contractual Services.....	1,294,500.00	1,280,320.60	14,179.40	236,800.31
Travel.....	15,000.00	14,689.60	310.40	3,869.77
Commodities.....	659,900.00	645,977.72	13,922.28	93,030.23
Printing.....	15,400.00	14,635.20	764.80	1,796.98

TABLE V

187

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 68,000.00	\$ 65,103.00	\$ 2,897.00	\$ 60,832.85
Telecommunications Services.....	72,800.00	71,770.07	1,029.93	15,403.91
Operation Automotive Equipment.....	25,000.00	24,169.30	830.70	4,598.67
Total.....	\$ 16,847,000.00	\$ 16,775,221.53	\$ 71,778.47	\$ 1,042,070.77
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 2,600.00	\$ 2,600.00	.00	\$ 1,958.38
John J. Madden Mental Health Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 85,400.00	\$ 78,257.20	\$ 7,142.80	\$ 21,066.63
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,798,200.00	\$ 1,501,008.50	\$ 297,191.50	\$ 66,871.52
Contribution, State Employee Retirement.....	86,500.00	86,500.00	.00	.00
Contribution Social Security.....	87,600.00	87,527.07	72.93	3,978.53
Contractual Services.....	160,400.00	154,171.47	6,228.53	27,558.66
Travel.....	25,000.00	24,383.10	616.90	2,210.52
Commodities.....	15,200.00	12,708.69	2,491.31	1,752.92
Printing.....	1,500.00	862.77	637.23	.00
Equipment.....	3,100.00	3,025.00	75.00	145.00
Telecommunications Services.....	45,400.00	37,044.77	8,355.23	15,870.70
Total.....	\$ 2,222,900.00	\$ 1,907,231.37	\$ 315,668.63	\$ 118,387.85
Institute for Juvenile Research DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 425,000.00	\$ 186,036.69	\$ 238,963.31	\$ 40,226.28
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,646,800.00	\$ 12,646,605.31	\$ 194.69	\$ 607,783.98
Contribution, State Employee Retirement.....	605,400.00	605,400.00	.00	.00
Contribution Social Security.....	712,400.00	712,360.94	39.06	35,364.50
Contractual Services.....	1,154,600.00	1,152,148.76	2,451.24	204,214.94
Travel.....	13,400.00	13,301.44	98.56	1,252.85
Commodities.....	1,245,400.00	1,236,841.72	8,558.28	94,079.90
Printing.....	9,400.00	8,937.38	462.62	2,229.61
Equipment.....	113,000.00	112,650.63	349.37	48,057.75
Telecommunications Services.....	76,800.00	76,756.22	43.78	7,401.87
Operation Automotive Equipment.....	27,400.00	27,232.61	167.39	3,159.49
Total.....	\$ 16,604,600.00	\$ 16,592,235.01	\$ 12,364.99	\$ 1,003,544.89
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,500.00	\$ 2,500.00	.00	.00
Warren G. Murray Developmental Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,200.00	\$ 51,133.78	\$ 4,066.22	\$ 6,281.30
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 32,147,300.00	\$ 32,147,204.68	\$ 95.32	\$ 1,463,953.71
Contribution, State Employee Retirement.....	1,545,900.00	1,545,900.00	.00	.00
Contribution Social Security.....	1,977,500.00	1,977,424.33	75.67	94,884.33
Contractual Services.....	3,642,900.00	3,626,754.75	16,145.25	649,094.64
Travel.....	60,400.00	58,617.96	1,782.04	8,385.20
Commodities.....	1,687,800.00	1,658,207.80	29,592.20	163,975.46
Printing.....	29,800.00	29,670.70	129.30	4,591.17
Equipment.....	221,500.00	219,057.31	2,442.69	193,689.79
Telecommunications Services.....	164,000.00	158,921.70	5,078.30	46,458.97
Operation Automotive Equipment.....	134,200.00	132,638.21	1,561.79	34,091.20
Total.....	\$ 41,611,300.00	\$ 41,554,397.44	\$ 56,902.56	\$ 2,659,124.47

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 45,000.00	\$ 45,000.00	.00	\$ 7,332.71
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 142,800.00	\$ 91,914.33	\$ 50,885.67	\$ 12,798.76
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,416,100.00	\$ 9,409,866.30	\$ 6,233.70	\$ 424,766.71
Contribution, State Employee Retirement.....	453,500.00	453,500.00	.00	.00
Contribution Social Security.....	528,100.00	528,024.66	75.34	24,562.98
Contractual Services.....	939,500.00	933,200.81	6,299.19	114,336.22
Travel.....	12,600.00	12,583.89	16.11	1,507.14
Commodities.....	450,500.00	445,699.58	4,800.42	35,778.41
Printing.....	7,000.00	6,949.01	50.99	163.41
Equipment.....	21,300.00	19,609.12	1,690.88	119.00
Telecommunications Services.....	83,000.00	82,971.63	28.37	7,433.44
Operation Automotive Equipment.....	16,500.00	16,372.01	127.99	2,582.06
Total.....	\$ 11,928,100.00	\$ 11,908,777.01	\$ 19,322.99	\$ 611,249.37
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,500.00	\$ 1,500.00	.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 62,800.00	\$ 53,061.27	\$ 9,738.73	\$ 3,588.53
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,824,900.00	\$ 9,783,697.58	\$ 41,202.42	\$ 440,889.04
Contribution, State Employee Retirement.....	470,700.00	470,700.00	.00	.00
Contribution Social Security.....	621,600.00	621,599.06	.94	28,635.62
Contractual Services.....	738,200.00	737,128.90	1,071.10	125,074.49
Travel.....	30,300.00	30,285.03	14.97	3,317.60
Commodities.....	400,200.00	397,426.42	2,773.58	41,373.77
Printing.....	8,000.00	7,978.37	21.63	356.32
Equipment.....	12,000.00	11,970.89	29.11	1,812.00
Telecommunications Services.....	48,600.00	48,156.85	443.15	8,413.48
Operation Automotive Equipment.....	11,500.00	11,158.06	341.94	1,791.33
Total.....	\$ 12,166,000.00	\$ 12,120,101.16	\$ 45,898.84	\$ 651,663.65
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	\$ 4,900.00	.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 75,800.00	\$ 58,732.38	\$ 17,067.62	\$ 4,593.03
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,098,200.00	\$ 11,076,974.42	\$ 21,225.58	\$ 498,454.70
Contribution, State Employee Retirement.....	530,200.00	530,200.00	.00	.00
Contribution Social Security.....	641,200.00	641,128.30	71.70	29,597.14
Contractual Services.....	688,600.00	671,259.48	17,340.52	157,790.83
Travel.....	7,200.00	7,077.54	122.46	490.48
Commodities.....	1,347,300.00	1,315,207.50	32,092.50	123,547.97
Printing.....	12,700.00	11,372.80	1,327.20	2,822.53
Equipment.....	177,500.00	174,608.15	2,891.85	56,715.36
Telecommunications Services.....	88,900.00	88,251.87	648.13	13,917.24
Operation Automotive Equipment.....	39,400.00	37,070.36	2,329.64	6,187.96
Total.....	\$ 14,631,200.00	\$ 14,553,150.42	\$ 78,049.58	\$ 889,524.21

TABLE V

189

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,800.00	\$ 16,800.00	.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY '86.....	\$ 652,757.08	\$ 638,578.00	\$ 14,179.08	\$ 59,969.52
Jacksonville Mental Health and Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 27,200.00	\$ 24,620.63	\$ 2,579.37	\$ 6,522.65
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,231,200.00	\$ 5,231,172.52	\$ 27.48	\$ 237,273.33
Contribution, State Employee Retirement.....	245,100.00	245,100.00	.00	.00
Contribution Social Security.....	347,400.00	347,339.95	60.05	16,881.81
Contractual Services.....	1,096,300.00	1,088,689.03	7,610.97	195,095.34
Travel.....	11,000.00	10,903.23	96.77	1,880.10
Commodities.....	306,500.00	305,233.80	1,266.20	45,928.29
Printing.....	7,300.00	7,146.32	153.68	1,724.74
Equipment.....	58,500.00	58,465.86	34.14	47,589.87
Telecommunications Services.....	62,200.00	60,637.88	1,562.12	12,475.57
Operation Automotive Equipment.....	16,900.00	16,279.33	620.67	2,263.06
Total.....	\$ 7,382,400.00	\$ 7,370,967.92	\$ 11,432.08	\$ 561,112.11
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 6,900.00	\$ 6,900.00	.00	.00
Andrew McFarland Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,800.00	\$ 80,136.00	\$ 4,664.00	\$ 18,141.32
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,148,200.00	\$ 28,140,737.52	\$ 7,462.48	\$ 1,241,699.34
Contribution, State Employee Retirement.....	1,355,500.00	1,355,500.00	.00	.00
Contribution Social Security.....	1,721,300.00	1,721,243.04	56.96	80,189.28
Contractual Services.....	3,144,600.00	3,130,215.60	14,384.40	674,741.18
Travel.....	12,400.00	12,382.64	17.36	1,222.65
Commodities.....	2,339,300.00	2,330,334.41	8,965.59	231,140.76
Printing.....	36,200.00	36,056.07	143.93	7,965.33
Equipment.....	229,600.00	229,465.42	134.58	147,952.69
Telecommunications Services.....	180,500.00	180,494.14	5.86	27,897.93
Operation Automotive Equipment.....	121,100.00	120,022.83	1,077.17	27,488.59
Total.....	\$ 37,288,700.00	\$ 37,256,451.67	\$ 32,248.33	\$ 2,440,297.75
Governor Samuel H. Shapiro Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,200.00	\$ 80,072.21	\$ 2,127.79	\$ 53,055.89
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,745,000.00	\$ 5,716,199.22	\$ 28,800.78	\$ 293,380.94
Contribution, State Employee Retirement.....	276,700.00	276,700.00	.00	.00
Contribution Social Security.....	359,500.00	359,429.08	70.92	19,327.38
Contractual Services.....	911,000.00	905,600.86	5,399.14	133,690.16
Travel.....	10,800.00	10,647.78	152.22	836.13
Commodities.....	366,800.00	365,829.82	970.18	14,029.98
Printing.....	7,200.00	7,098.08	101.92	515.43
Equipment.....	14,100.00	13,580.83	519.17	7,959.00
Telecommunications Services.....	67,900.00	67,898.87	1.13	9,917.79
Operation Automotive Equipment.....	22,500.00	20,209.65	2,290.35	1,831.29
Total.....	\$ 7,781,500.00	\$ 7,743,194.19	\$ 38,305.81	\$ 481,488.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	.00	\$ 4,900.00	.00
Adolf Meyer Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 81,800.00	\$ 73,570.02	\$ 8,229.98	\$ 5,059.43
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,953,300.00	\$ 5,953,214.25	\$ 85.75	\$ 256,714.31
Contribution, State Employee Retirement.....	285,100.00	285,100.00	.00	.00
Contribution Social Security.....	369,800.00	369,766.14	33.86	16,536.68
Contractual Services.....	289,800.00	283,000.04	6,799.96	27,993.49
Travel.....	9,000.00	8,933.61	66.39	1,095.82
Commodities.....	467,600.00	460,760.74	6,839.26	45,386.64
Printing.....	4,100.00	3,741.13	358.87	384.06
Equipment.....	68,100.00	67,639.68	460.32	20,264.65
Telecommunications Services.....	32,100.00	30,869.65	1,230.35	2,175.92
Operation Automotive Equipment.....	12,800.00	12,308.98	491.02	4,425.99
Total.....	\$ 7,491,700.00	\$ 7,475,334.22	\$ 16,365.78	\$ 374,977.56
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,000.00	\$ 825.00	\$ 175.00	.00
William W. Fox Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 27,200.00	\$ 15,813.85	\$ 11,386.15	\$ 8,017.79
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,234,700.00	\$ 16,232,931.17	\$ 1,768.83	\$ 689,105.47
Contribution, State Employee Retirement.....	770,000.00	770,000.00	.00	.00
Contribution Social Security.....	1,105,600.00	1,105,335.92	264.08	48,096.05
Contractual Services.....	2,065,600.00	2,026,363.47	39,236.53	273,582.01
Travel.....	10,200.00	8,398.39	1,801.61	959.10
Commodities.....	409,900.00	400,506.92	9,393.08	74,832.69
Printing.....	7,800.00	7,599.56	200.44	2,499.40
Equipment.....	1,600.00	.00	1,600.00	.00
Telecommunications Services.....	134,000.00	125,458.17	8,541.83	17,174.04
Operation Automotive Equipment.....	51,700.00	49,407.46	2,292.54	10,226.56
Total.....	\$ 20,791,100.00	\$ 20,726,001.06	\$ 65,098.94	\$ 1,116,475.32
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 39,000.00	.00	\$ 39,000.00	.00
Elisabeth Ludeman Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 83,400.00	\$ 80,932.40	\$ 2,467.60	\$ 3,343.23
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 25,923,700.00	\$ 25,923,632.96	\$ 67.04	\$ 1,177,546.99
Contribution, State Employee Retirement.....	1,247,200.00	1,247,200.00	.00	.00
Contribution Social Security.....	1,703,600.00	1,703,446.56	153.44	80,991.66
Contractual Services.....	3,725,200.00	3,704,465.37	20,734.63	654,517.52
Travel.....	17,000.00	15,531.13	1,468.87	5,651.90
Commodities.....	3,871,300.00	3,862,044.45	9,255.55	366,846.58
Printing.....	14,300.00	14,150.10	149.90	1,501.26
Equipment.....	83,800.00	83,614.15	185.85	62,853.01
Telecommunications Services.....	144,000.00	138,067.07	5,932.93	36,839.77
Operation Automotive Equipment.....	121,400.00	115,693.85	5,706.15	23,691.93
Total.....	\$ 36,851,500.00	\$ 36,807,845.64	\$ 43,654.36	\$ 2,410,440.62

TABLE V

191

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 18,600.00	\$ 18,000.00	\$ 600.00	.00
William A. Howe Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,200.00	\$ 77,557.92	\$ 4,642.08	\$ 11,301.14

MILITARY AND NAVAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,486,000.00	\$ 8,363,114.85	\$ 122,885.15	\$ 714,601.71
Permanent Improvements:				
General Revenue.....	48,000.00	47,887.59	112.41	42,183.20
Illinois National Guard Army Construction...	125,000.00	26,500.00	98,500.00	.00
Total.....	173,000.00	74,387.59	98,612.41	42,183.20
Total, Appropriated Funds.....	\$ 8,659,000.00	\$ 8,437,502.44	\$ 221,497.56	\$ 756,784.91
Non-Appropriated Funds:				
Operations:				
Armory Rental.....	\$ 229,397.76			\$ 24,787.74
TOTAL, MILITARY AND NAVAL.....	\$ 8,666,900.20			\$ 781,572.65
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 923,800.00	\$ 902,977.29	\$ 20,822.71	\$ 285.29
Contribution, State Employee Retirement.....	44,600.00	44,600.00	.00	996.39
Contribution Social Security.....	57,600.00	57,286.57	313.43	21.43
Contractual Services.....	54,000.00	52,345.57	1,654.43	3,214.11
Travel.....	14,400.00	13,311.07	1,088.93	119.68
Commodities.....	37,200.00	35,030.47	2,169.53	10,392.89
Printing.....	6,000.00	4,991.47	1,008.53	357.88
Equipment.....	32,000.00	31,619.50	380.50	1,368.18
Electronic Data Processing.....	22,000.00	21,310.16	689.84	6,860.20
Telecommunications Services.....	45,000.00	27,552.19	17,447.81	6,079.10
Operation Automotive Equipment.....	22,300.00	22,117.61	182.39	6,366.04
State Officer's Candidate School.....	7,300.00	7,296.59	3.41	1,473.85
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,200.00	7,197.43	2.57	5,985.00
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago, Illinois....	103,000.00	101,726.61	1,273.39	7,408.00
Total.....	\$ 1,376,400.00	\$ 1,329,362.53	\$ 47,037.47	\$ 50,928.04
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 48,000.00	\$ 47,887.59	\$ 112.41	\$ 42,183.20
Office of the Adjutant General Illinois National Guard Army Construction Fund Permanent Improvements				
Elgin Armory: Land Acquisition.....	\$ 86,500.00	.00	\$ 86,500.00	.00
Calva Armory: Land Acquisition.....	8,000.00	8,000.00	.00	.00
Sycamore Armory: Land Acquisition.....	19,500.00	18,500.00	1,000.00	.00
Rock Falls Armory: Land Acquisition.....	11,000.00	.00	11,000.00	.00
Total.....	\$ 125,000.00	\$ 26,500.00	\$ 98,500.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65.....	Non-Approp.	\$ 46,436.22		\$ 22,226.35
Utilities, Payrolls and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	182,961.54		2,561.39
Total.....		\$ 229,397.76		\$ 24,787.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,534,500.00	\$ 4,533,058.53	\$ 1,441.47	\$ 179,409.80
Contribution, State Employee Retirement.....	213,800.00	213,800.00	.00	7,206.80
Contribution Social Security.....	323,000.00	322,969.62	30.38	13,143.13
Contractual Services.....	1,828,300.00	1,769,688.51	58,611.49	386,450.42
Commodities.....	170,400.00	155,800.69	14,599.31	41,176.97
Equipment.....	39,600.00	38,434.97	1,165.03	36,286.55
Total.....	\$ 7,109,600.00	\$ 7,033,752.32	\$ 75,847.68	\$ 663,673.67

MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,614,930.00	\$ 3,605,589.85	\$ 9,340.15	\$ 232,979.95
Federal Surface Mining Control and Reclamation	1,215,800.00	970,645.26	245,154.74	193,397.33
Mines and Minerals Underground				
Injection Control.....	349,000.00	316,355.03	32,644.97	82,998.97
Land Reclamation.....	371,100.00	27,675.16	343,424.84	.00
Total.....	5,550,830.00	4,920,265.30	630,564.70	509,376.25
Awards and Grants:				
General Revenue.....	13,900.00	13,849.00	51.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	4,320.50		.00
Total.....	28,900.00	13,849.00	15,051.00	.00
	No Approp.	4,320.50		.00
		18,169.50		.00
Refunds:				
Federal Surface Mining Control and Reclamation	No Approp.	7,975.00		.00
TOTAL, MINES AND MINERALS.....	\$ 5,579,730.00	\$ 4,934,114.30	\$ 645,615.70	\$ 509,376.25
	No Approp.	12,295.50		.00
		\$ 4,946,409.80		\$ 509,376.25
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,436,200.00	\$ 1,435,927.09	\$ 272.91	\$ 59,931.50
Contribution, State Employee Retirement.....	69,230.00	69,230.00	.00	.00
Contribution Social Security.....	95,010.00	95,002.87	7.13	3,981.65
Contractual Services.....	132,950.00	132,296.77	653.23	11,283.41
Travel.....	99,600.00	99,527.90	72.10	5,400.40
Commodities.....	23,300.00	22,496.86	803.14	6,584.81
Printing.....	14,140.00	13,819.78	320.22	6,953.34
Equipment.....	69,000.00	67,568.61	1,431.39	19,965.75
Electronic Data Processing.....	30,000.00	27,123.02	2,876.98	2,746.25
Telecommunications Services.....	34,200.00	32,892.21	1,307.79	8,079.57
Operation Automotive Equipment.....	32,700.00	32,557.69	142.31	5,723.09
Coordinating Mining Safety and				
Education Programs for Miners.....	15,000.00	14,992.10	7.90	.00
Total.....	\$ 2,051,330.00	\$ 2,043,434.90	\$ 7,895.10	\$ 130,649.77
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 10,000.00	\$ 9,949.00	\$ 51.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Mining Safety and Education Programs for Miners.....	\$ 140,000.00	\$ 118,323.57	\$ 21,676.43	\$ 63,214.92
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Training and Education of Miners Operators and Agents in Mine Health and Safety, U.S. Department of Labor Grant #2690223.....	No Approp.	\$ 4,320.50		.00

TABLE V

193

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 450,500.00	\$ 450,412.12	\$ 87.88	\$ 22,257.00
Contribution, State Employee Retirement.....	21,672.00	21,672.00	.00	.00
Contribution Social Security.....	32,122.00	32,121.58	.42	1,621.03
Contractual Services.....	140,385.00	140,262.11	122.89	8,497.25
Travel.....	20,272.00	20,271.86	.14	1,611.04
Commodities.....	2,942.00	2,933.63	8.37	172.10
Printing.....	5,200.00	5,198.97	1.03	3,405.40
Telecommunications Services.....	23,400.00	23,391.95	8.05	3,211.25
Operation Automotive Equipment.....	18,079.00	18,010.48	68.52	3,152.89
Interest Penalty Escrow.....	1,000.00	4.46	995.54	.00
Total.....	\$ 715,572.00	\$ 714,279.16	\$ 1,292.84	\$ 43,927.96
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 609,300.00	\$ 485,235.26	\$ 124,064.74	\$ 21,688.50
Contribution, State Employee Retirement.....	34,200.00	34,051.96	148.04	.00
Contribution Social Security.....	44,200.00	35,112.03	9,087.97	1,633.29
Contribution, Group Insurance.....	26,200.00	22,610.85	3,589.15	2,106.69
Contractual Services.....	96,700.00	65,174.42	31,525.58	14,832.11
Travel.....	20,800.00	20,210.05	589.95	2,346.39
Commodities.....	8,700.00	8,511.83	188.17	4,452.46
Printing.....	8,750.00	8,411.03	338.97	.00
Equipment.....	97,450.00	96,380.87	1,069.13	62,805.52
Electronic Data Processing.....	47,100.00	44,421.93	2,678.07	10,025.13
Telecommunications Services.....	18,700.00	7,782.44	10,917.56	4,528.31
Operation Automotive Equipment.....	13,700.00	3,151.45	10,548.55	3,151.45
Small Operators' Assistance Program.....	50,000.00	21,267.57	28,732.43	2,612.56
Total.....	\$ 1,075,800.00	\$ 852,321.69	\$ 223,478.31	\$ 130,182.41
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Federal Surface Mining Control and Reclamation Fund Refunds				
Refund to Federal Government Proceeds from Sale of Equipment.....	No Approp.	\$ 7,975.00		.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited.....	\$ 371,100.00	\$ 27,675.16	\$ 343,424.84	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 638,300.00	\$ 638,268.54	\$ 31.46	\$ 23,320.00
Contribution, State Employee Retirement.....	29,928.00	29,928.00	.00	1,741.12
Contribution Social Security.....	40,200.00	40,197.25	2.75	1,492.98
Contractual Services.....	26,410.00	26,408.91	1.09	6,879.59
Travel.....	78,000.00	77,983.29	16.71	9,204.93
Commodities.....	4,550.00	4,467.45	82.55	1,230.11
Printing.....	2,785.00	2,783.53	1.47	810.18
Equipment.....	9,705.00	9,703.74	1.26	8,326.24
Electronic Data Processing.....	4,955.00	4,954.00	1.00	.00
Telecommunications Services.....	11,495.00	11,494.20	.80	4,801.23
Operation Automotive Equipment.....	1,700.00	1,686.88	13.12	595.84
Total.....	\$ 848,028.00	\$ 847,875.79	\$ 152.21	\$ 58,402.22
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Interstate Oil Compact Commission	\$ 3,900.00	\$ 3,900.00	.00	.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 150,550.00	\$ 150,506.70	\$ 43.30	\$ 7,385.00
Contribution, State Employee Retirement.....	8,350.00	8,350.00	.00	455.60
Contribution Social Security.....	11,000.00	10,948.20	51.80	563.02
Contribution, Group Insurance.....	7,500.00	7,097.53	402.47	1,383.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations (Concluded)				
Contractual Services.....	\$ 100,400.00	\$ 71,324.47	\$ 29,075.53	\$ 45,533.80
Travel.....	20,000.00	19,955.15	44.85	545.65
Commodities.....	5,000.00	4,150.15	849.85	2,513.05
Equipment.....	19,000.00	18,899.64	100.36	15,374.64
Electronic Data Processing.....	22,200.00	20,126.80	2,073.20	9,244.45
Telecommunications Services.....	5,000.00	4,996.39	3.61	.00
Total.....	\$ 349,000.00	\$ 316,355.03	\$ 32,644.97	\$ 82,998.97

NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,417,685.00	\$ 1,407,078.16	\$ 10,606.84	\$ 39,431.17
Nuclear Safety Emergency Preparedness.....	12,047,731.25	10,380,102.93	1,667,628.32	2,769,795.86
Radiation Protection.....	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility Development and Operation.....	1,760,460.00	1,537,821.11	222,638.89	243,655.39
Total.....	15,807,780.25	13,877,036.59	1,930,743.66	3,165,790.80
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	237,898.97	197,005.08	40,893.89	52,033.36
Radioactive Waste Facility Development and Operation.....	8,569,969.63	3,690,777.26	4,879,192.37	3,914.02
Total.....	8,807,868.60	3,887,782.34	4,920,086.26	55,947.38
Refunds:				
Radiation Protection.....	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility Development and Operation.....	10,000.00	2,348.91	7,651.09	381.61
Total.....	42,000.00	34,340.55	7,659.45	5,278.01
TOTAL, NUCLEAR SAFETY.....	\$ 24,657,648.85	\$ 17,799,159.48	\$ 6,858,489.37	\$ 3,227,016.19
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 306,150.00	\$ 306,135.13	\$ 14.87	\$ 15,666.85
Contribution, State Employee Retirement.....	14,800.00	14,800.00	.00	427.81
Contribution Social Security.....	21,925.00	21,440.43	484.57	1,171.06
Contribution, Group Insurance.....	12,800.00	11,060.90	1,739.10	2,965.94
Contractual Services.....	217,400.00	213,488.72	3,911.28	17,158.04
Travel.....	25,000.00	11,214.39	13,785.61	458.14
Commodities.....	5,800.00	5,760.06	39.94	.00
Printing.....	4,700.00	4,644.51	55.49	143.04
Equipment.....	26,000.00	23,945.71	2,054.29	10,693.31
Electronic Data Processing.....	437,860.00	434,560.30	3,299.70	43,945.26
Telecommunications Services.....	42,900.00	33,568.07	9,331.93	8,238.14
Operation Automotive Equipment.....	2,200.00	335.32	1,864.68	74.42
Total.....	\$ 1,117,535.00	\$ 1,080,953.54	\$ 36,581.46	\$ 100,942.01
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 80,000.00	\$ 79,840.76	\$ 159.24	\$ 12,165.93
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 350,100.00	\$ 347,733.60	\$ 2,366.40	\$ 10,894.96
Contribution, State Employee Retirement.....	16,860.00	16,860.00	.00	52.30
Contribution Social Security.....	24,790.00	22,829.35	1,960.65	718.22
Contribution, Group Insurance.....	12,410.00	12,404.76	5.24	2,895.13
Contractual Services.....	73,300.00	69,158.22	4,141.78	20,904.63
Travel.....	10,500.00	9,883.22	616.78	357.08
Commodities.....	1,400.00	1,396.48	3.52	69.36
Printing.....	1,800.00	1,797.45	2.55	60.00
Equipment.....	5,100.00	4,678.57	421.43	1,762.66
Telecommunications Services.....	8,700.00	.00	8,700.00	.00
Total.....	\$ 504,960.00	\$ 486,741.65	\$ 18,218.35	\$ 37,714.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,804,225.00	\$ 1,804,196.61	\$ 28.39	\$ 96,329.76
Contribution, State Employee Retirement.....	86,941.00	86,941.00	.00	2,819.15
Contribution Social Security.....	129,037.00	128,143.29	893.71	7,170.03
Contribution, Group Insurance.....	63,600.00	58,833.69	4,766.31	15,611.03
Contractual Services.....	1,202,400.00	1,055,672.19	146,727.81	604,167.31
Travel.....	126,800.00	93,329.71	33,470.29	15,457.95
Commodities.....	220,942.00	172,502.75	48,439.25	96,119.62
Printing.....	14,500.00	7,576.20	6,923.80	3,148.61
Equipment.....	2,130,800.00	986,567.80	1,144,232.20	601,545.90
Equipment, Reapprop. FY '87.....	1,290,591.25	1,289,651.99	939.26	254,114.58
Electronic Data Processing.....	845,800.00	840,169.14	5,630.86	260,879.79
Telecommunications Services.....	591,570.00	529,886.98	61,683.02	173,997.74
Operation Automotive Equipment.....	47,700.00	46,119.97	1,580.03	22,722.10
Total.....	\$ 8,554,906.25	\$ 7,099,591.32	\$ 1,455,314.93	\$ 2,154,083.57
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act.....				
Reimbursement to Local Government to Implement and Maintain Plans and Programs Per Nuclear Safety Preparedness Act, Reapprop. FY '87.....	\$ 150,000.00	\$ 123,700.87	\$ 26,299.13	\$ 50,903.60
Total.....	\$ 87,898.97	\$ 73,304.21	\$ 14,594.76	\$ 1,129.76
Total.....	\$ 237,898.97	\$ 197,005.08	\$ 40,893.89	\$ 52,033.36
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,118,400.00	\$ 1,112,948.02	\$ 5,451.98	\$ 32,128.39
Contribution, State Employee Retirement.....	53,840.00	53,840.00	.00	1,725.26
Contribution Social Security.....	79,910.00	75,018.74	4,891.26	2,258.10
Total.....	\$ 1,252,150.00	\$ 1,241,806.76	\$ 10,343.24	\$ 36,111.75
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 389,199.00	\$ 377,971.60	\$ 11,227.40	\$ 31,963.33
Contribution, State Employee Retirement.....	18,747.00	18,747.00	.00	217.34
Contribution Social Security.....	26,721.00	26,705.65	15.35	2,248.98
Contribution, Group Insurance.....	13,499.00	11,522.49	1,976.51	3,485.22
Contractual Services.....	41,200.00	40,802.09	397.91	3,199.08
Travel.....	1,700.00	1,698.14	1.86	23.10
Commodities.....	1,500.00	1,496.96	3.04	58.17
Equipment.....	1,500.00	1,416.47	83.53	.00
Total.....	\$ 494,066.00	\$ 480,360.40	\$ 13,705.60	\$ 41,195.22
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 1.00	.00	\$ 1.00	.00
Contribution, State Employee Retirement.....	1.00	.00	1.00	.00
Contribution Social Security.....	1.00	.00	1.00	.00
Contribution, Group Insurance.....	1.00	.00	1.00	.00
Contractual Services.....	219,800.00	\$ 210,696.56	9,103.44	\$ 7,058.76
Travel.....	87,500.00	86,403.45	1,096.55	7,018.02
Commodities.....	17,700.00	14,788.98	2,911.02	1,594.34
Printing.....	22,000.00	14,128.58	7,871.42	2,695.87
Equipment.....	104,700.00	102,578.53	2,121.47	77,818.49
Telecommunications Services.....	37,900.00	37,874.13	25.87	3,216.45
Operation Automotive Equipment.....	12,300.00	5,723.40	6,576.60	1,340.52
Total.....	\$ 501,904.00	\$ 472,193.63	\$ 29,710.37	\$ 100,742.45
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 32,000.00	\$ 31,991.64	\$ 8.36	\$ 4,896.40
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 147,700.00	\$ 147,450.50	\$ 249.50	\$ 2,958.50
Contribution, State Employee Retirement.....	7,140.00	7,140.00	.00	140.41
Contribution Social Security.....	10,690.00	10,680.90	9.10	220.51

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Environmental Safety General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 1.00	.00	\$ 1.00	.00
Travel.....	1.00	.00	1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Total.....	\$ 165,535.00	\$ 165,271.40	\$ 263.60	\$ 3,319.42
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 706,900.00	\$ 689,533.27	\$ 17,366.73	\$ 39,234.09
Personal Services.....	42,500.00	.00	42,500.00	.00
Contribution, State Employee Retirement.....	34,060.00	34,060.00	.00	840.76
State Contributions to State Employees' Retirement System.....	2,064.00	.00	2,064.00	.00
Contribution Social Security.....	50,500.00	48,041.74	2,458.26	2,824.89
State Contributions to Social Security.....	3,100.00	.00	3,100.00	.00
Contribution, Group Insurance.....	25,700.00	24,806.78	893.22	7,183.28
Group Insurance.....	1,600.00	.00	1,600.00	.00
Contractual Services.....	306,400.00	292,945.47	13,454.53	97,794.05
Contractual Services.....	33,000.00	29,020.21	3,979.79	6,242.71
Travel.....	80,400.00	57,891.60	22,508.40	14,899.00
Travel.....	3,600.00	3,594.08	5.92	.00
Commodities.....	55,300.00	50,958.88	4,341.12	15,496.44
Commodities.....	900.00	884.38	15.62	.00
Printing.....	5,200.00	3,538.92	1,661.08	367.20
Printing.....	400.00	368.20	31.80	368.20
Equipment.....	300,700.00	289,960.65	10,739.35	206,502.58
Equipment.....	123,700.00	115,322.12	8,377.88	78,736.85
Telecommunications Services.....	72,200.00	64,486.47	7,713.53	363.08
Telecommunications Services.....	3,000.00	2,399.90	600.10	.00
Operation Automotive Equipment.....	30,000.00	11,385.00	18,615.00	2,721.93
Total.....	\$ 1,881,224.00	\$ 1,719,197.67	\$ 162,026.33	\$ 473,575.06
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 600,600.00	\$ 516,529.91	\$ 84,070.09	\$ 32,595.23
Contribution, State Employee Retirement.....	28,900.00	28,900.00	.00	1,384.53
Contribution Social Security.....	42,900.00	36,722.43	6,177.57	2,416.26
Contribution, Group Insurance.....	21,600.00	16,618.22	4,981.78	5,222.66
Contractual Services.....	382,300.00	335,766.65	46,533.35	149,169.75
Travel.....	30,800.00	30,757.51	42.49	.00
Commodities.....	28,300.00	16,849.84	11,450.16	1,996.48
Printing.....	49,900.00	23,035.60	26,864.40	7,727.57
Equipment.....	43,500.00	22,382.17	21,117.83	2,005.83
Telecommunications Services.....	20,500.00	18,697.34	1,802.66	3,422.74
Operation Automotive Equipment.....	6,200.00	4,819.79	1,380.21	.00
Total.....	\$ 1,255,500.00	\$ 1,051,079.46	\$ 204,420.54	\$ 205,941.05
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
For Grants to Counties or Municipalities for Review of Technical Suitability of Proposed Low-Level Radioactive Waste Sites.....				
Site Selection and Design of Low-Level Radioactive Waste Management Facilities.....	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	.00
Site Selection and Design of Low-Level Radioactive Waste Management Facilities.....	8,100,000.00	3,397,131.99	4,702,868.01	.00
Reapprop. FY '85.....	269,969.63	193,645.27	76,324.36	3,914.02
Total.....	\$ 8,569,969.63	\$ 3,690,777.26	\$ 4,879,192.37	\$ 3,914.02
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 2,348.91	\$ 7,651.09	\$ 381.61

TABLE V

197

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DEPARTMENT OF PROFESSIONAL REGULATION

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,512,336.00	\$ 6,340,456.61	\$ 171,879.39	\$ 566,905.65
Design Professionals Administration and Investigation.....	762,572.00	715,743.12	46,828.88	40,957.85
Illinois State Dental Disciplinary.....	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary.....	3,890,726.00	3,182,132.68	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary.....	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30
Optometric Examining and Disciplinary Committee.....	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee.....	90,689.45	86,142.72	4,546.73	8,873.06
Real Estate License Administration.....	1,859,120.00	1,775,763.31	83,356.69	83,175.32
Total.....	14,655,068.00	13,452,684.55	1,202,383.45	1,235,367.52
Refunds:				
General Revenue.....	11,000.00	10,856.17	143.83	4,451.00
Design Professionals Administration and Investigation.....	2,000.00	785.00	1,215.00	45.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary.....	1,000.00	985.00	15.00	500.00
Real Estate License Administration.....	4,000.00	2,785.00	1,215.00	2,033.00
Total.....	32,000.00	28,152.67	3,847.33	9,770.50
Total, Appropriated Funds.....	\$ 14,687,068.00	\$ 13,480,837.22	\$ 1,206,230.78	\$ 1,245,138.02
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		\$ 33,765.70		.00
TOTAL, DEPARTMENT OF PROFESSIONAL REGULATION.....		\$ 13,514,602.92		\$ 1,245,138.02
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,296,100.00	\$ 3,193,718.10	\$ 102,381.90	\$ 151,302.92
Personal Services, Per Diem Personnel.....	73,000.00	72,089.99	910.01	10,095.00
Contribution, State Employee Retirement.....	156,780.00	156,780.00	.00	.00
Contribution Social Security.....	204,600.00	203,918.20	681.80	10,391.96
Contractual Services.....	830,000.00	812,322.43	17,677.57	84,130.39
Contractual Services: Travel - Non-State Employees.....	51,000.00	45,289.10	5,710.90	11,968.12
Travel.....	137,400.00	124,029.03	13,370.97	18,720.62
Commodities.....	60,000.00	58,387.89	1,612.11	17,177.23
Printing.....	96,000.00	93,513.71	2,486.29	30,566.93
Equipment.....	21,800.00	21,461.57	338.43	3,536.30
Telecommunications Services.....	178,000.00	177,234.47	765.53	43,735.37
Operation Automotive Equipment.....	61,000.00	46,263.16	14,736.84	9,912.27
Total.....	\$ 5,165,680.00	\$ 5,005,007.65	\$ 160,672.35	\$ 391,537.11
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 11,000.00	\$ 10,856.17	\$ 143.83	\$ 4,451.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 804,500.00	\$ 803,020.54	\$ 1,479.46	\$ 34,173.21
Contribution, State Employee Retirement.....	38,356.00	38,356.00	.00	.00
Contribution Social Security.....	58,500.00	57,308.57	1,191.43	2,394.52
Contractual Services.....	294,000.00	290,933.48	3,066.52	90,904.26
Travel.....	6,000.00	4,838.92	1,161.08	195.06
Commodities.....	9,000.00	8,481.50	518.50	2,273.63
Printing.....	57,500.00	55,302.07	2,197.93	25,597.86
Equipment.....	41,800.00	41,592.18	207.82	10,375.14
Telecommunications Services.....	37,000.00	35,615.70	1,384.30	9,454.86
Total.....	\$ 1,346,656.00	\$ 1,335,448.96	\$ 11,207.04	\$ 175,368.54
Real Estate Enforcement				
Real Estate License Administration Fund				
Operations				
Regular Positions.....	\$ 1,285,000.00	\$ 1,222,933.44	\$ 62,066.56	\$ 53,625.86
Personal Services, Per Diem.....	22,000.00	16,112.55	5,887.45	1,900.00
Contribution, State Employee Retirement.....	61,920.00	61,920.00	.00	.00
Contribution Social Security.....	76,900.00	75,526.49	1,373.51	3,447.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
DEPARTMENT OF PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Real Estate Enforcement Real Estate License Administration Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 49,700.00	\$ 49,644.11	\$ 55.89	\$ 4,200.52
Contractual Services.....	165,000.00	158,579.14	6,420.86	5,236.54
Contractual Services: Travel - Non-State Employees.....	10,000.00	9,641.07	358.93	1,794.51
Travel.....	42,000.00	40,762.45	1,237.55	4,484.83
Printing.....	5,000.00	2,587.65	2,412.35	1,394.80
Equipment.....	17,600.00	17,551.12	48.88	406.00
Electronic Data Processing.....	85,000.00	85,000.00	.00	.00
Telecommunications Services.....	19,000.00	18,434.12	565.88	3,911.96
Operation Automotive Equipment.....	20,000.00	17,071.17	2,928.83	2,773.20
Total.....	\$ 1,859,120.00	\$ 1,775,763.31	\$ 83,356.69	\$ 83,175.32
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 2,785.00	\$ 1,215.00	\$ 2,033.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5825.....	Non-Approp.	\$ 33,765.70		.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 300,600.00	\$ 267,823.68	\$ 32,776.32	\$ 12,639.15
Personal Services, Per Diem.....	15,000.00	10,200.00	4,800.00	300.00
Contribution, State Employee Retirement.....	14,448.00	14,448.00	.00	.00
Contribution Social Security.....	21,500.00	17,768.47	3,731.53	867.28
Contribution, Group Insurance.....	10,000.00	8,488.01	1,511.99	711.26
Contractual Services.....	55,000.00	47,293.12	7,706.88	16,665.15
Contractual Services: Travel - Non-State Employees.....	10,000.00	4,897.52	5,102.48	20.30
Travel.....	15,000.00	12,778.39	2,221.61	556.53
Equipment.....	9,000.00	3,993.75	5,006.25	.00
Electronic Data Processing.....	10,000.00	10,000.00	.00	.00
Telecommunications Services.....	6,000.00	4,873.28	1,126.72	964.76
Operation Automotive Equipment.....	10,000.00	8,057.57	1,942.43	4,838.78
Total.....	\$ 476,548.00	\$ 410,621.79	\$ 65,926.21	\$ 37,563.21
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 75.00	\$ 925.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,037,600.00	\$ 1,584,082.24	\$ 453,517.76	\$ 78,865.10
Personal Services, Per Diem.....	86,000.00	84,910.65	1,089.35	11,600.00
Contribution, State Employee Retirement.....	98,126.00	98,126.00	.00	.00
Contribution Social Security.....	126,700.00	112,349.01	14,350.99	5,996.43
Contribution, Group Insurance.....	73,800.00	56,122.58	17,677.42	5,622.62
Contractual Services.....	995,000.00	814,764.91	180,235.09	214,456.27
Contractual Services: Travel - Non-State Employees.....	38,000.00	31,559.22	6,440.78	3,320.97
Travel.....	58,000.00	43,726.29	14,273.71	3,822.20
Commodities.....	12,000.00	10,677.68	1,322.32	677.68
Printing.....	5,000.00	2,082.19	2,917.81	1,731.06
Equipment.....	178,100.00	177,902.24	197.76	70,378.49
Electronic Data Processing.....	135,000.00	135,000.00	.00	.00
Telecommunications Services.....	26,400.00	16,255.19	10,144.81	4,717.36
Operation Automotive Equipment.....	21,000.00	14,574.48	6,425.52	4,874.91
Total.....	\$ 3,890,726.00	\$ 3,182,132.68	\$ 708,593.32	\$ 406,063.09
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 13,000.00	\$ 12,666.50	\$ 333.50	\$ 2,741.50
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 49,635.50	\$ 49,635.50	.00	.00
Personal Services, Per Diem.....	6,325.00	6,325.00	.00	.00

TABLE V

199

EXPENDITURES BY AGENCY, CATEGORY AND FUND
DEPARTMENT OF PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 3,669.83	\$ 3,669.83	.00	.00
Contribution Social Security.....	3,562.41	3,562.41	.00	.00
Contribution, Group Insurance.....	1,215.82	1,215.82	.00	.00
Contractual Services.....	4,540.84	4,540.84	.00	.00
Contractual Services: Travel -				
Non-State Employees.....	6,703.99	6,703.99	.00	.00
Travel.....	3,031.16	3,031.16	.00	.00
Total.....	\$ 78,684.55	\$ 78,684.55	.00	.00
Optometric Examining and Disciplinary and Technical Review Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 55,864.50	\$ 54,198.48	\$ 1,666.02	\$ 5,740.50
Personal Services, Per Diem.....	7,675.00	7,675.00	.00	1,050.00
Contribution, State Employee Retirement.....	1,404.17	1,404.17	.00	.00
Contribution, Social Security.....	4,137.59	4,064.09	73.50	425.24
Contribution, Group Insurance.....	2,584.18	748.87	1,835.31	52.32
Contractual Services.....	7,145.38	6,274.11	871.27	1,348.50
Contractual Services: Travel -				
Non-State Employees.....	4,078.63	4,060.31	18.32	.00
Travel.....	2,800.00	2,717.69	82.31	256.50
Electronic Data Processing.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 90,689.45	\$ 86,142.72	\$ 4,546.73	\$ 8,873.06
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 449,300.00	\$ 443,243.78	\$ 6,056.22	\$ 19,537.70
Personal Services, Per Diem.....	60,000.00	30,225.00	29,775.00	2,700.00
Contribution, State Employee Retirement.....	21,672.00	21,672.00	.00	.00
Contribution Social Security.....	32,100.00	31,666.68	433.32	1,424.66
Contribution, Group Insurance.....	22,200.00	22,170.36	29.64	1,776.36
Contractual Services.....	82,000.00	77,513.14	4,486.86	7,605.31
Contractual Services: Travel -				
Non-State Employees.....	31,000.00	26,459.57	4,540.43	3,908.56
Travel.....	16,000.00	15,543.80	456.20	3,476.87
Equipment.....	8,800.00	8,572.56	227.44	.00
Electronic Data Processing.....	35,000.00	35,000.00	.00	.00
Telecommunications Services.....	4,500.00	3,676.23	823.77	528.39
Total.....	\$ 762,572.00	\$ 715,743.12	\$ 46,828.88	\$ 40,957.85
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 785.00	\$ 1,215.00	\$ 45.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 574,200.00	\$ 547,539.01	\$ 26,660.99	\$ 26,724.00
Personal Services, Per Diem.....	20,000.00	4,175.00	15,825.00	500.00
Contribution, State Employee Retirement.....	27,692.00	27,692.00	.00	.00
Contribution Social Security.....	41,600.00	39,563.79	2,036.21	1,962.21
Contribution, Group Insurance.....	21,400.00	20,290.49	1,109.51	2,002.54
Contractual Services.....	105,000.00	102,481.20	2,518.80	23,695.97
Contractual Services: Travel -				
Non-State Employees.....	12,000.00	6,651.13	5,348.87	1,441.85
Travel.....	32,000.00	28,275.24	3,724.76	2,587.58
Equipment.....	34,800.00	34,140.12	659.88	16,995.00
Electronic Data Processing.....	20,000.00	20,000.00	.00	.00
Telecommunications Services.....	10,500.00	6,204.54	4,295.46	2,057.41
Operation Automotive Equipment.....	10,200.00	8,565.28	1,634.72	2,586.48
Total.....	\$ 909,392.00	\$ 845,577.80	\$ 63,814.20	\$ 80,553.04
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 985.00	\$ 15.00	\$ 500.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
For Ordinary and Contingent Expenses of Podiatry Examining Committee Division.....	\$ 75,000.00	\$ 17,561.97	\$ 57,438.03	\$ 11,276.30

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 308,057,700.00	\$ 298,494,801.69	\$ 9,562,898.31	\$ 21,851,642.65
Immigration Reform and Control.....	20,100,000.00	.00	20,100,000.00	.00
Special Purposes Trust.....	24,325,000.00	14,153,762.95	10,171,237.05	1,445,834.76
Special Purposes Trust.....	No Approp.	21,696,352.18		13,446.21
Child Enforcement Trust.....	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust.....	No Approp.	12,005,123.66		6,696,530.46
Total.....	389,360,500.00	345,591,410.25	43,769,089.75	26,609,705.10
	No Approp.	33,701,475.84		6,709,976.67
		379,292,886.09		33,319,681.77
Awards and Grants:				
General Revenue.....	3,001,223,600.00	2,977,718,939.07	23,504,660.93	23,046,552.99
Domestic Violence Shelter and Service.....	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Local Initiative.....	16,418,100.00	15,812,148.70	605,951.30	1,593,004.60
Special Purposes Trust.....	55,040,700.00	44,076,921.27	10,963,778.73	942,049.52
Special Purposes Trust.....	No Approp.	45,892.49		16,008.42
Child Enforcement Trust.....	No Approp.	35,326,500.20		4,983,453.66
Total.....	3,075,382,400.00	3,037,807,473.19	37,574,926.81	25,598,157.53
	No Approp.	35,372,392.69		4,999,462.08
		3,073,179,865.88		30,597,619.61
Refunds:				
Domestic Violence Shelter and Service.....	No Approp.	2,717,859.14		.00
Special Purposes Trust.....	No Approp.	1,149,653.24		.00
Child Enforcement Trust.....	No Approp.	2,272,085.15		528,490.76
Total.....	No Approp.	6,139,597.53		528,490.76
Total, Appropriated Funds.....	\$ 3,464,742,900.00	\$ 3,383,398,883.44	\$ 81,344,016.56	\$ 52,207,862.63
	No Approp.	75,213,466.06		12,237,929.51
		\$ 3,458,612,349.50		\$ 64,445,792.14
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries.....		\$ 9,769,601.13		\$ 380,740.51
Awards and Grants:				
Public Assistance Recoveries.....		12,392,187.07		133,037.84
Refunds:				
Public Assistance Recoveries.....		93,235.72		.00
Total, Non-Appropriated Funds.....		\$ 22,255,023.92		\$ 513,778.35
TOTAL, PUBLIC AID.....		\$ 3,480,867,373.42		\$ 64,959,570.49
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
For Aid to Aged, Blind or				
Disabled Under Article III.....	\$ 61,600,000.00	\$ 59,998,400.81	\$ 1,601,599.19	\$ -148,281.09
For Aid to Families with Dependent				
Children Under Article IV.....	830,000,000.00	817,592,791.26	12,407,208.74	-954,659.77
For Emergency Assistance for				
Families with Dependent Children.....	3,000,000.00	2,577,796.94	422,203.06	316,124.59
For General Assistance.....	203,600,000.00	200,377,360.44	3,222,639.56	-359,438.89
For Refugees.....	2,700,000.00	1,813,299.31	886,700.69	119,564.23
For Funeral and Burial Expense				
Under Articles III, IV, and V.....	4,600,000.00	4,551,571.53	48,428.47	800,180.83
Total.....	\$ 1,105,500,000.00	\$ 1,086,911,220.29	\$ 18,588,779.71	\$ -226,510.10
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants				
Energy Assistance Grants.....	\$ 41,000,000.00	\$ 33,571,245.46	\$ 7,428,754.54	\$ -27,676.00
Distributive Items				
Special Purposes Trust Fund				
Operations				
Payment for Postage Costs for the Low				
Income Energy Assistance Program,				
O.C.C.A. Grant #88-22599.....	No Approp.	\$ 72,000.00		.00
Payments into the Local Effort Day Care				
Fund for Day Care Services by D.C.F.S.....	No Approp.	16,024,771.00		.00
Transfer of Social Services Block				
Grant Monies to the Maternal and				
Child Health Services Fund #063.....	No Approp.	1,271,516.00		.00
Total.....		\$ 17,368,287.00		.00

TABLE V

201

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Distributive Items Special Purposes Trust Fund Awards and Grants				
Payment of Prior Year Costs of the Federal Food Stamp Demonstration Project.....	No Approp.	\$ 10,800.00		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to DCCA for the 1987 Home Energy Assistance Program.....	No Approp.	\$ 1,121,047.24		.00
Refund Unused Cash Advanced to DHH5-Social Services Block Grant-Child Abuse and Neglect Training Program.....	No Approp.	11,886.00		.00
Total.....		\$ 1,132,933.24		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per Chapter 23, Paragraph 12-9.....	Non-Approp.	\$ 1,034,639.13		\$ 380,740.51
Federal Share to General Revenue Fund.....	Non-Approp.	8,734,962.00		.00
Total.....		\$ 9,769,601.13		\$ 380,740.51
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement.....	Non-Approp.	\$ 11,763,996.08		\$ 130,658.64
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical.....	Non-Approp.	12,325.41		-2,734.95
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection - Excess Assistance: Mangagement...	Non-Approp.	599,578.03		3,638.15
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections Administrative Support for Mangagement.....	Non-Approp.	1,800.10		208.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical (Non T.P.L.).....	Non-Approp.	7,139.29		644.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess-Assistance Non-Medical.....	Non-Approp.	5,972.83		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support.....	Non-Approp.	1,375.33		624.00
Total.....		\$ 12,392,187.07		\$ 133,037.84
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AA8D Assistance Program Collections.....	Non-Approp.	\$ 90,881.00		.00
Food Stamp Refunds.....	Non-Approp.	2,354.72		.00
Total.....		\$ 93,235.72		.00
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 24,121,000.00	\$ 24,007,973.40	\$ 113,026.60	\$ 970,596.15
Contribution, State Employee Retirement.....	1,161,600.00	1,161,600.00	.00	.00
Contribution Social Security.....	1,421,400.00	1,399,768.41	21,631.59	57,544.35
Contractual Services.....	5,011,300.00	4,868,801.41	142,498.59	163,294.90
Travel.....	768,800.00	705,771.61	63,028.39	150,601.62
Commodities.....	1,576,100.00	1,562,411.49	13,688.51	487,673.13
Commodities.....	11,600.00	8,548.70	3,051.30	8,548.70
Printing.....	2,400,000.00	2,366,365.67	33,634.33	693,799.91
Equipment.....	160,100.00	158,756.16	1,343.84	77,476.85
Telecommunications Services.....	1,635,500.00	1,525,008.38	110,491.62	328,371.79
Operation Automotive Equipment.....	108,900.00	82,026.26	26,873.74	23,088.17
Payments to Local Initiative Fund.....	10,500.00	.00	10,500.00	.00
Total.....	\$ 38,386,800.00	\$ 37,847,031.49	\$ 539,768.51	\$ 2,960,995.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Aid to Families with Dependent Children Prevention Demonstration Project (Project Pride).....	No Approp.	\$ 126,855.38		\$ 13,446.21
Payments into the Public Health Services Fund for Family Planning Under Title XX.....	No Approp.	4,168,066.59		.00
Total.....		\$ 4,294,921.97		\$ 13,446.21
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 131,974,600.00	\$ 131,742,386.51	\$ 232,213.49	\$ 5,915,824.72
Personal Services.....	3,873,200.00	3,800,377.35	72,822.65	367,502.92
Contribution, State Employee Retirement.....	6,573,400.00	6,573,400.00	.00	.00
Contribution Social Security.....	7,789,600.00	7,784,129.49	5,470.51	363,667.81
State Contributions to Social Security.....	95,400.00	95,372.59	27.41	21,465.82
Contractual Services.....	27,086,400.00	24,653,688.18	2,432,711.82	1,430,164.93
Contractual Services.....	189,800.00	134,906.66	54,893.34	107,181.42
Travel.....	508,900.00	508,880.72	19.28	31,079.91
Equipment.....	331,600.00	331,388.74	211.26	498.55
Equipment.....	18,100.00	17,432.00	668.00	17,432.00
Telecommunications Services.....	5,538,000.00	4,855,428.66	682,571.34	1,083,818.42
Telecommunications Services.....	7,600.00	7,595.53	4.47	247.66
Total.....	\$ 183,986,600.00	\$ 180,504,986.43	\$ 3,481,613.57	\$ 9,338,884.16
Field Level Operations Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 517,200.00	.00	\$ 517,200.00	.00
Contribution, State Employee Retirement.....	29,000.00	.00	29,000.00	.00
Contribution Social Security.....	38,300.00	.00	38,300.00	.00
Contribution, Group Insurance.....	35,800.00	.00	35,800.00	.00
Contractual Services.....	87,900.00	.00	87,900.00	.00
Travel.....	17,500.00	.00	17,500.00	.00
Commodities.....	307,700.00	.00	307,700.00	.00
Equipment.....	48,200.00	.00	48,200.00	.00
Telecommunications Services.....	600.00	.00	600.00	.00
Total.....	\$ 1,082,200.00	.00	\$ 1,082,200.00	.00
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,765,400.00	\$ 1,673,558.21	\$ 91,841.79	\$ 90,730.59
Contribution, State Employee Retirement.....	85,900.00	85,900.00	.00	.00
Contribution Social Security.....	67,500.00	66,744.88	755.12	3,085.56
Contractual Services.....	216,100.00	205,433.97	10,666.03	9,614.27
Travel.....	47,900.00	39,306.01	8,593.99	3,667.20
Equipment.....	3,200.00	3,169.00	31.00	1,633.00
Total.....	\$ 2,186,000.00	\$ 2,074,112.07	\$ 111,887.93	\$ 108,730.62
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 8,714,000.00	\$ 8,436,932.22	\$ 277,067.78	\$ 358,684.94
Personal Services.....	550,100.00	470,254.30	79,845.70	.00
Contribution, State Employee Retirement.....	415,300.00	415,300.00	.00	.00
State Contributions to State Employees' Retirement System.....	31,000.00	31,000.00	.00	.00
Contribution Social Security.....	531,800.00	506,211.56	25,588.44	22,292.15
State Contributions to Social Security.....	33,600.00	28,606.50	4,993.50	.00
Contractual Services.....	17,577,800.00	16,955,345.93	622,454.07	3,626,532.15
Contractual Services.....	514,000.00	500,000.00	14,000.00	500,000.00
Travel.....	22,900.00	20,220.35	2,679.65	826.60
Travel.....	1,000.00	989.02	10.98	.00
Equipment.....	4,697,400.00	4,594,671.30	102,728.70	311,911.80
Equipment.....	1,111,200.00	1,093,188.05	18,011.95	15,732.13
Total.....	\$ 34,200,100.00	\$ 33,052,719.23	\$ 1,147,380.77	\$ 4,835,979.77
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,442,800.00	\$ 1,392,002.23	\$ 50,797.77	\$ 72,644.21
Contribution, State Employee Retirement.....	72,200.00	72,200.00	.00	.00
Contribution Social Security.....	95,000.00	91,814.30	3,185.70	4,696.36
Contractual Services.....	767,200.00	749,657.07	17,542.93	48,528.49
Travel.....	375,400.00	374,154.88	1,245.12	28,793.95
Equipment.....	9,500.00	9,377.16	122.84	6,500.11
Total.....	\$ 2,762,100.00	\$ 2,689,205.64	\$ 72,894.36	\$ 161,163.12

TABLE V

203

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions.....	\$ 12,546,300.00	\$ 11,771,137.17	\$ 775,162.83	\$ 543,550.74
Contribution, State Employee Retirement.....	604,200.00	604,200.00	.00	.00
Contribution Social Security.....	755,300.00	717,488.37	37,811.63	34,619.75
Contribution, Group Insurance.....	664,900.00	.00	664,900.00	.00
Contractual Services.....	19,773,800.00	17,631,278.94	2,142,521.06	1,671,793.63
Travel.....	220,000.00	169,885.66	50,114.34	20,918.14
Commodities.....	70,200.00	69,587.21	612.79	47,180.44
Printing.....	106,700.00	104,847.94	1,852.06	13,436.24
Equipment.....	1,544,500.00	1,481,823.39	62,676.61	854,947.49
Telecommunications Services.....	591,900.00	392,596.93	199,303.07	125,781.26
Total.....	\$ 36,877,800.00	\$ 32,942,845.61	\$ 3,934,954.39	\$ 3,312,227.69
Child Support Enforcement Child Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, H.H.S. #19-0-10003-5-01.....	No Approp.	\$ 1,094,140.74		\$ 431,258.21
Expenses of the Magnetic Data Tape Transfer Project, H.H.S. Grant #87-4-TT-IL-197.....	No Approp.	11,936.85		.00
Expenses of the Illinois IV-D/IV-A Coordination Demonstration Project, H.H.S. Grant # 87-3-IF-IL-223.....	No Approp.	198,978.07		146,567.25
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	10,700,068.00		6,118,705.00
Total.....		\$ 12,005,123.66		\$ 6,696,530.46
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirect).....	No Approp.	\$ 714,467.01		\$ 170,067.81
Payment to Out-of-State AFDC Clients (Redirect-50).....	No Approp.	3,187,064.88		80,118.27
Payment to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	16,409,814.33		1,935,849.76
Payments to Out-of-State Non-Assistance Clients (Redirects-51).....	No Approp.	4,088,622.77		104,698.86
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	3,185,590.93		1,396,527.22
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments.....	No Approp.	2,652.35		.00
Child Support Enforcement Program- Disregard of Child Support Payments Per Section 2640, P.L. 98-369.....	No Approp.	7,738,287.93		1,296,191.74
Total.....		\$ 35,326,500.20		\$ 4,983,453.66
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 955,932.30		\$ 283,739.55
Refund to Responsible Relative for Erroneous 210.05 Off-Set.....	No Approp.	29,797.07		5,681.14
Refund to Responsible Relative, Courts or Third Parties.....	No Approp.	269,387.50		57,493.73
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	990,157.08		179,087.67
Refund of Erroneous State Off-Sets: Non-Public Aid Clients.....	No Approp.	23,183.18		1,621.99
Refunds to Non-Assistance IDPA Clients Who have Requested Collection Services.....	No Approp.	3,628.02		866.68
Total.....		\$ 2,272,085.15		\$ 528,490.76
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,215,200.00	\$ 1,203,283.91	\$ 11,916.09	\$ 50,809.81
Contribution, State Employee Retirement.....	60,500.00	60,500.00	.00	.00
Contribution Social Security.....	82,700.00	82,017.24	682.76	3,596.42
Contractual Services.....	242,000.00	230,722.45	11,277.55	33,275.57
Travel.....	32,000.00	23,921.51	8,078.49	3,004.86
Equipment.....	25,000.00	24,651.36	348.64	9,461.84
Total.....	\$ 1,657,400.00	\$ 1,625,096.47	\$ 32,303.53	\$ 100,148.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC A10 (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 12,711,300.00	\$ 12,641,544.08	\$ 69,755.92	\$ 427,746.77
Personal Services.....	57,500.00	.00	57,500.00	.00
Contribution, State Employee Retirement.....	615,500.00	615,500.00	.00	.00
Contribution Social Security.....	850,700.00	839,666.20	11,033.80	29,568.29
State Contributions to Social Security.....	3,800.00	.00	3,800.00	.00
Contractual Services.....	1,553,400.00	1,532,251.23	21,148.77	228,623.99
Travel.....	607,600.00	535,526.48	72,073.52	75,255.98
Equipment.....	31,300.00	31,298.74	1.26	4,551.75
Equipment.....	200.00	160.00	40.00	160.00
Purchase of Medical Management Services.....	7,135,300.00	6,255,457.61	879,842.39	1,937,043.80
Total.....	\$ 23,566,600.00	\$ 22,451,404.34	\$ 1,115,195.66	\$ 2,702,950.58
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians.....	\$ 167,800,000.00	\$ 167,799,939.07	\$ 60.93	\$ 127,808.95
For Dentists.....	29,486,400.00	29,486,399.46	.54	25,431.08
For Optometrists.....	6,006,500.00	6,006,499.29	.71	198,911.29
For Podiatrists.....	1,556,600.00	1,556,581.69	18.31	1,125.00
For Chiropractors.....	936,700.00	936,671.46	28.54	5.00
For Hospital In-Patient.....	623,756,000.00	623,755,917.87	82.13	81,043.56
For Hospital Ambulatory Care.....	103,231,600.00	103,231,490.53	109.47	2,691,813.95
For Prescribed Drugs.....	150,985,500.00	150,985,497.86	2.14	2,288.90
For Prescribed Azidothymidine.....	230,100.00	230,014.94	85.06	21,346.06
For Skilled and Intermediate Long Term Care....	567,816,000.00	567,815,991.28	8.72	-183,929.41
For Community Health Centers.....	9,306,000.00	9,305,991.52	8.48	285,395.35
For Hospice Care.....	30,800.00	30,743.00	57.00	6,827.72
For Independent Laboratories.....	14,105,100.00	14,105,064.72	35.28	113.70
For Home Health Care.....	7,400,000.00	7,399,997.33	2.67	9,457.75
For Appliances.....	8,371,200.00	8,371,134.49	65.51	4,520.00
For Transportation.....	13,949,500.00	13,949,496.43	3.57	22,896.36
For Other Related Medical Services.....	6,429,800.00	6,429,669.18	130.82	120,550.51
Medicare Part B Deductibles and Coinsurance....	6,984,200.00	6,984,057.79	142.21	-118.68
For Medicare Part B Premiums.....	11,506,000.00	11,505,924.50	75.50	.00
For Health Maintenance Organizations.....	69,512,000.00	69,511,902.08	97.92	6,869,845.76
Hardship Payments to Medical Providers, Supplemental.....	60,000,000.00	59,999,999.95	.05	7,748,278.46
Total.....	\$ 1,859,400,000.00	\$ 1,859,398,984.44	\$ 1,015.56	\$ 18,033,611.31
Medical Special Purposes Trust Fund Operations				
Expenses of the Quality Incentive Program, Ford Foundation Grant.....	No Approp.	\$ 33,143.21		.00
Medical Special Purposes Trust Fund Awards and Grants				
Providing Azidothymidine (AZT) to Low Income Individuals Not Covered Under the State Medicaid Program.....	No Approp.	\$ 35,092.49		\$ 16,008.42
Medical Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to Governor's Planning Council on Developmental Disabilities.	No Approp.	\$ 16,720.00		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 324,200.00	\$ 252,710.46	\$ 71,489.54	\$ 12,015.99
Contribution, State Employee Retirement.....	18,200.00	18,200.00	.00	538.76
Contribution Social Security.....	19,200.00	15,475.90	3,724.10	764.36
Contribution, Group Insurance.....	12,300.00	.00	12,300.00	.00
Contractual Services.....	11,800.00	11,250.00	550.00	.00
Travel.....	29,200.00	5,470.39	23,729.61	1,309.89
Commodities.....	300.00	.00	300.00	.00
Equipment.....	10,100.00	10,080.00	20.00	10,080.00
Total.....	\$ 425,300.00	\$ 313,186.75	\$ 112,113.25	\$ 24,709.00

TABLE V

205

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services.....	\$ 11,250,000.00	\$ 7,788,796.95	\$ 3,461,203.05	\$ 439,632.86
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 11,951,200.00	\$ 11,892,789.88	\$ 58,410.12	\$ 566,800.56
Personal Services.....	130,800.00	101,315.00	29,485.00	.00
Contribution, State Employee Retirement.....	574,500.00	574,500.00	.00	.00
State Contributions to State Employees' Retirement System.....	7,600.00	7,600.00	.00	.00
Contribution Social Security.....	728,400.00	685,151.53	43,248.47	33,708.32
State Contributions to Social Security.....	7,500.00	7,008.05	491.95	.00
Contractual Services.....	1,821,200.00	1,604,919.66	216,280.34	398,010.97
Contractual Services.....	5,000.00	.00	5,000.00	.00
Travel.....	270,600.00	250,348.68	20,251.32	25,394.87
Equipment.....	195,100.00	194,379.90	720.10	5,833.00
USOA Federal Commodity Transportation and Packaging.....	291,000.00	289,975.31	1,024.69	176,000.00
Parents-Too-Soon.....	1,014,100.00	903,826.94	110,273.06	235,424.60
Extended Child Care.....	4,315,100.00	1,738,431.07	2,576,668.93	201,618.01
Total.....	\$ 21,312,100.00	\$ 18,250,246.02	\$ 3,061,853.98	\$ 1,642,790.33
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development.....	\$ 29,362,500.00	\$ 24,489,695.51	\$ 4,872,804.49	\$ 3,887,241.07
Homeless Shelter Program.....	3,011,000.00	2,995,058.06	15,941.94	788,302.96
Domestic Violence Shelters and Services.....	2,962,100.00	2,962,100.00	.00	.00
Women's Employment Programs.....	388,000.00	368,558.23	19,441.77	43,892.36
Homeless Shelter Program, Supplemental.....	600,000.00	593,322.54	6,677.46	520,015.39
Total.....	\$ 36,323,600.00	\$ 31,408,734.34	\$ 4,914,865.66	\$ 5,239,451.78
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs.....	\$ 2,700,000.00	\$ 199,464.15	\$ 2,500,535.85	\$ 16,550.42
Employment and Social Services Domestic Violence Shelter and Service Fund Refunds				
Return Unexpended Monies to John R. Keith, Trustee, Case No. 87-CH-109.....	No Approp.	\$ 2,717,859.14		.00
Employment and Social Services Immigration Reform and Control Fund Operations				
Implement Immigration Reform Control Act, Include Grants to State Agencies and Grants to Local Government, Supplemental.....	\$ 20,100,000.00	.00	\$ 20,100,000.00	.00
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 16,418,100.00	\$ 15,812,148.70	\$ 605,951.30	\$ 1,593,004.60
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 4,000,000.00	\$ 3,616,202.53	\$ 383,797.47	\$ 159,141.05
USOA Federal Commodity Transportation and Packaging.....	5,000,000.00	380,731.18	4,619,268.82	5,080.32
USDA Surplus Commodity Transportation and Distribution.....	5,000,000.00	2,339,255.51	2,660,744.49	480,295.22
Federal Demonstration Grant Project Advance.....	1,717,500.00	967,889.70	749,610.30	88,188.89
Federal/State Employment Programs and Related Services.....	3,700,000.00	3,320,173.41	379,826.59	651,153.84
Parents-Too-Soon.....	3,400,000.00	3,216,323.87	183,676.13	37,266.44
Total.....	\$ 22,817,500.00	\$ 13,840,576.20	\$ 8,976,923.80	\$ 1,421,125.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC A10 (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Services Programs.....	\$ 2,440,700.00	\$ 2,385,288.86	\$ 55,411.14	\$ 526,466.66
Family Violence Prevention and Services.....	350,000.00	331,590.00	18,410.00	3,626.00
Total.....	\$ 2,790,700.00	\$ 2,716,878.86	\$ 73,821.14	\$ 530,092.66

PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 47,764,400.00	\$ 47,300,871.11	\$ 463,528.89	\$ 4,578,619.68
Hearing Aid Dispenser Examining and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control.....	126,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Maternal and Child Health Services.....	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services.....	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant Preventive Health and Health Services Block Grant.....	1,000,000.00	663,681.64	336,318.36	166,419.17
Public Health Federal Projects.....	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	7,465,400.00	5,125,590.49	2,339,809.51	1,217,695.85
U.S.O.A. Woman and Infant Care.....	3,552,100.00	2,943,079.40	609,020.60	214,076.86
U.S.O.A. Woman and Infant Care.....	No Approp.	6,630.00		6,630.00
Public Health Special State Projects.....	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
Total.....	62,239,000.00	57,655,549.91	4,583,450.09	6,395,190.27
	No Approp.	22,168.69		13,860.31
		57,677,718.60		6,409,050.58

Awards and Grants:

General Revenue.....	40,112,500.00	38,795,285.48	1,317,214.52	7,444,209.80
Alzheimers Disease Research.....	200,000.00	180,451.35	19,548.65	86,069.05
Maternal and Child Health Services.....	100,000.00	62,006.16	37,993.84	.00
Maternal and Child Health Services Block Grant Preventive Health and Health Services Block Grant.....	34,318,417.92	16,794,979.13	17,523,438.79	312,503.91
Public Health Services.....	3,326,292.57	1,829,435.02	1,496,857.55	.00
U.S.O.A. Woman and Infant Care.....	11,244,000.00	8,930,979.21	2,313,020.79	934,468.12
U.S.O.A. Woman and Infant Care.....	69,561,300.00	64,978,352.56	4,582,947.44	10,946,006.92
Public Health Special State Projects.....	143,300.00	73,428.01	69,871.99	11,938.02
Total.....	159,005,810.49	131,644,916.92	27,360,893.57	19,735,195.82

Refunds:

General Revenue.....	24,500.00	23,416.13	1,083.87	4,045.50
Maternal and Child Health Services.....	No Approp.	63,575.00		63,575.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
U.S.O.A. Woman and Infant Care.....	No Approp.	126,240.37		126,240.37
Total.....	29,500.00	23,416.13	6,083.87	4,045.50
	No Approp.	189,815.37		189,815.37
		213,231.50		193,860.87

TOTAL, PUBLIC HEALTH.....	\$ 221,274,310.49	\$ 189,823,882.96	\$ 31,950,427.53	\$ 26,134,431.59
	No Approp.	211,984.06		203,675.68
		\$ 189,535,867.02		\$ 26,338,107.27

Detail by Division and Object

Director's Office Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,577,800.00	\$ 1,573,629.43	\$ 4,170.57	\$ 72,167.18
Contribution, State Employee Retirement.....	79,700.00	79,700.00	.00	.00
Contribution Social Security.....	104,750.00	104,716.22	33.78	5,018.23
Contractual Services.....	126,600.00	125,514.43	1,085.57	31,191.00
Travel.....	112,000.00	111,292.94	707.06	24,804.17
Commodities.....	11,800.00	11,372.26	427.74	5,656.28
Printing.....	5,700.00	5,672.45	27.55	661.23
Equipment.....	24,800.00	24,337.08	462.92	13,706.76
Telecommunications Services.....	55,000.00	54,489.10	510.90	482.52
Operation Automotive Equipment.....	2,600.00	698.84	1,901.16	83.67
Total.....	\$ 2,100,750.00	\$ 2,091,422.75	\$ 9,327.25	\$ 153,771.04

TABLE V

207

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Audits of Preventive Health and Health Services Block Grant..... \$	83,200.00	\$ 48,306.77	\$ 34,893.23	\$ 5,816.00
Administrative Services General Revenue Fund Operations				
Regular Positions..... \$	4,383,400.00	\$ 4,383,335.57	\$ 64.43	\$ 185,332.20
Contribution, State Employee Retirement.....	210,000.00	210,000.00	.00	.00
Contribution Social Security.....	273,700.00	273,593.81	106.19	12,147.63
Contractual Services.....	3,398,500.00	3,396,922.65	1,577.35	134,375.05
Travel.....	109,000.00	108,659.54	340.46	20,566.34
Commodities.....	163,200.00	162,528.07	671.93	18,852.61
Printing.....	171,800.00	170,765.33	1,034.67	10,398.81
Equipment.....	126,800.00	126,469.27	330.73	50,793.28
Telecommunications Services.....	338,700.00	338,380.16	319.84	32,511.81
Operation Automotive Equipment.....	70,000.00	69,988.54	11.46	11,130.77
Purchase, Install and Operate Computer Equipment for the Public Health Information Network.....	215,400.00	214,135.11	1,264.89	68,666.14
Operational Expenses of Maintaining a Computerized Vital Records System.....	291,100.00	288,387.82	2,712.18	60,404.46
Operational Expenses of the Regional Data Base System.....	99,600.00	99,529.43	70.57	18,864.94
Total..... \$	9,851,200.00	\$ 9,842,695.30	\$ 8,504.70	\$ 624,044.04
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Per Family Practice Residency Act..... \$	686,000.00	\$ 685,258.00	\$ 742.00	.00
Grants Support of Local Health Departments: Basic Health Services.....	8,072,500.00	8,072,187.00	313.00	.00
Grants Support of Local Health Departments: Developmental Health Departments.....	207,500.00	80,000.00	127,500.00	.00
Grants Support of Local Health Departments: Summer Food Inspection Program.....	9,800.00	6,540.00	3,260.00	\$ 2,130.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses.....	548,800.00	391,957.56	156,842.44	-1,985.24
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	2,794,500.00	2,777,147.00	17,353.00	-1,167.00
Total..... \$	12,319,100.00	\$ 12,013,089.56	\$ 306,010.44	\$ -1,022.24
Administrative Services General Revenue Fund Refunds				
Refunds..... \$	24,500.00	\$ 23,416.13	\$ 1,083.87	\$ 4,045.50
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds..... \$	5,000.00	.00	\$ 5,000.00	.00
Administrative Services Public Health Services Fund Operations				
Regular Positions..... \$	92,100.00	\$ 65,371.34	\$ 26,728.66	\$ 2,029.85
Contribution, State Employee Retirement.....	5,200.00	4,334.98	865.02	481.06
Contribution Social Security.....	6,600.00	4,715.52	1,884.48	180.08
Contribution, Group Insurance.....	4,300.00	3,131.26	1,168.74	119.41
Contractual Services.....	60,400.00	55,328.82	5,071.18	17,053.41
Travel.....	5,000.00	5,000.00	.00	759.28
Commodities.....	16,700.00	.00	16,700.00	.00
Printing.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	1,800.00	.00	1,800.00	.00
Total..... \$	193,300.00	\$ 137,881.92	\$ 55,418.08	\$ 20,623.09
Administrative Services Public Health Services Fund Awards and Grants				
Grants to Health Programs Pursuant to the Refugee Program..... \$	422,900.00	\$ 309,493.22	\$ 113,406.78	\$ 85,143.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,337,600.00	\$ 1,337,573.09	\$ 26.91	\$ 59,024.41
Contribution, State Employee Retirement.....	67,700.00	67,700.00	.00	.00
Contribution Social Security.....	87,600.00	87,530.21	69.79	3,952.04
Contractual Services.....	529,900.00	529,114.21	785.79	20,672.29
Travel.....	10,100.00	10,016.08	83.92	330.00
Commodities.....	7,300.00	7,228.32	71.68	544.76
Printing.....	31,350.00	30,957.99	392.01	645.64
Electronic Data Processing.....	624,600.00	591,530.41	33,069.59	262,325.22
Telecommunications Services.....	43,200.00	43,178.01	21.99	1,593.78
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	118,400.00	117,923.17	476.83	76,119.23
Total.....	\$ 2,857,750.00	\$ 2,822,751.49	\$ 34,998.51	\$ 425,207.37
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 506,300.00	\$ 449,660.31	\$ 56,639.69	\$ 20,718.86
Contribution, State Employee Retirement.....	28,400.00	28,400.00	.00	1,538.59
Contribution Social Security.....	35,200.00	31,143.57	4,056.43	1,483.82
Contribution, Group Insurance.....	30,000.00	23,925.76	6,074.24	2,171.58
Contractual Services.....	528,300.00	527,645.05	654.95	24,841.16
Travel.....	1,800.00	741.82	1,058.18	.00
Commodities.....	5,500.00	1,715.90	3,784.10	.00
Printing.....	71,700.00	70,113.73	1,586.27	16,799.06
Equipment.....	1,800.00	.00	1,800.00	.00
Electronic Data Processing.....	101,000.00	101,000.00	.00	15,423.50
Telecommunications Services.....	18,900.00	18,900.00	.00	216.16
Total.....	\$ 1,328,900.00	\$ 1,253,246.14	\$ 75,653.86	\$ 83,192.73
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 732,200.00	\$ 722,710.65	\$ 9,489.35	\$ 28,239.19
Contribution, State Employee Retirement.....	35,200.00	35,200.00	.00	.00
Contribution Social Security.....	48,800.00	48,774.87	25.13	1,984.40
Contractual Services.....	20,750.00	18,318.43	2,431.57	5,727.30
Travel.....	35,000.00	34,824.60	175.40	4,890.46
Commodities.....	2,000.00	1,937.58	62.42	286.19
Printing.....	500.00	490.95	9.05	165.34
Equipment.....	17,450.00	17,280.53	169.47	10,014.09
Telecommunications Services.....	22,513.00	22,512.88	.12	5,596.40
Total.....	\$ 914,413.00	\$ 902,050.49	\$ 12,362.51	\$ 56,903.37
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses for Health Facilities Planning.....	\$ 387,200.00	\$ 254,559.72	\$ 132,640.28	\$ -95,835.19
Health Policy and Planning Public Health Services Fund Operations				
Operational Expenses for Health Facilities Planning, Supplemental.....	\$ 204,100.00	\$ 203,846.16	\$ 253.84	\$ 162,797.07
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,510,700.00	\$ 3,504,764.03	\$ 5,935.97	\$ 138,809.47
Contribution, State Employee Retirement.....	166,600.00	166,600.00	.00	.00
Contribution Social Security.....	225,600.00	225,518.64	81.36	9,306.68
Contractual Services.....	246,500.00	238,617.22	7,882.78	39,537.39
Travel.....	280,200.00	280,102.82	97.18	28,893.93
Commodities.....	53,400.00	50,396.13	3,003.87	11,415.58
Printing.....	26,300.00	25,221.92	1,078.08	21,375.27
Equipment.....	27,000.00	26,451.72	548.28	5,223.74
Telecommunications Services.....	89,200.00	86,581.38	2,618.62	12,689.78
Operation Automotive Equipment.....	2,800.00	2,404.50	395.50	249.67
Expenses of Programs to Reduce Infant Mortality Per Infant Mortality Reduction Initiative.....	1,410,600.00	1,382,877.05	27,722.95	156,188.00
Expenses of Purchasing Breathyalyzer Equipment for Local Agencies.....	87,500.00	81,042.00	6,458.00	5,850.00
Support of Primary and Emergency Medical Care Services in the City of Cairo, Illinois.....	200,000.00	200,000.00	.00	.00
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act.....	25,000.00	22,493.56	2,506.44	1,666.37
Total.....	\$ 6,351,400.00	\$ 6,293,070.97	\$ 58,329.03	\$ 431,205.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies..... \$	245,000.00	\$ 218,479.12	\$ 26,520.88	\$ 65,067.56
Grants for Extension and Provision of Perinatal Services for Premature and High Risk Infants and their Mothers.....	1,125,500.00	1,125,500.00	.00	312,834.93
Grants to Provide Assistance to Rape Victims and for the Rape Prevention Activities.....	800,000.00	800,000.00	.00	.00
Grants for Programs to Reduce Infant Mortality..	10,116,700.00	9,428,735.50	687,964.50	4,460,896.74
Grants to Public and Private Agencies for Administration Costs of Nutritional Services Targeted to Reduce Infant Mortality.....	1,254,400.00	1,254,315.62	84.38	190,924.33
Grants to the Illinois Cancer Council.....	964,800.00	964,237.80	562.20	270,633.47
Grants Pursuant to the Alzheimer's Disease Assistance Act.....	171,000.00	171,000.00	.00	.00
Grants Pursuant to the Alzheimer's Disease Assistance Act, Supplemental.....	1,029,000.00	1,018,111.20	10,888.80	757,853.84
Grants for Continuing Support of Services Per Section 43 of P.A. 84-1476, Supplemental...	200,000.00	200,000.00	.00	.00
Grants to the Chicago Department of Public Health for Maternal and Child Health Services..	2,504,400.00	2,504,400.00	.00	199,361.48
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	4,410,000.00	4,390,561.15	19,438.85	96,934.43
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	866,900.00	866,898.76	1.24	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease, Supplemental.....	1,103,100.00	1,103,099.04	.96	366,683.07
Grants for Medical Care of Persons Suffering from Hemophilia, Supplemental.....	539,000.00	450,375.84	88,624.16	169,713.75
Grants for Medical Care for Persons Requiring Organ Transplants.....	950,000.00	950,000.00	.00	168,438.03
Grants for Medical Care for Rape Victims.....	243,000.00	242,978.20	21.80	2,514.71
Grants for Vision and Hearing Screening Programs	635,400.00	626,221.74	9,178.26	112,737.50
Total..... \$	27,158,200.00	\$ 26,314,913.97	\$ 843,286.03	\$ 7,174,593.84
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to Alzheimer's Disease Research Act..... \$	200,000.00	\$ 180,451.35	\$ 19,548.65	\$ 86,069.05
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expense Per Hearing Aid Consumer Protection Act. \$	209,000.00	\$ 74,863.34	\$ 134,136.66	\$ 5,298.15
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Project of Regional and National Significance..... \$	90,000.00	\$ 48,717.61	\$ 41,282.39	\$ 2,691.34
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance. \$	100,000.00	\$ 62,006.16	\$ 37,993.84	.00
Office of Health Services Maternal and Child Health Services Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund.....	No Approp.	\$ 6,504.00		\$ 6,504.00
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services.....	No Approp.	\$ 63,575.00		\$ 63,575.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs..... \$	1,000,000.00	\$ 663,681.64	\$ 336,318.36	\$ 166,419.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Federal FY '88 Awards: Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere..... \$	6,385,700.00	\$ 34,193.80	\$ 6,351,506.20	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '86.....	119,165.85	119,165.85	.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '87.....	4,882,075.57	4,167,300.25	714,775.32	.00
Federal FY '88 Awards: Grants for Sudden Infant Death Syndrome Programs.....	124,000.00	13,447.34	110,552.66	.00
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY '87.....	83,733.57	83,733.57	.00	.00
Grants for Maternal and Child Health Programs... Grants for Primary Pediatric Care and Case Management, Supplemental.....	4,921,800.00	3,424,735.87	1,497,064.13	\$ 312,503.91
Federal FY '88 Awards: Grants to the Chicago Department of Health for Maternal and Child Health Services.....	306,300.00	.00	306,300.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '86.....	3,800,000.00	.00	3,800,000.00	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '87.....	11,756.33	11,756.33	.00	.00
Federal FY '88 Awards: Grants for Free Distribution of Medical Preparations and Food Supplies.....	3,800,000.00	3,558,941.00	241,059.00	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY '86.....	250,000.00	246,247.02	3,752.98	.00
Grants for Medical Preparation and Distribution of Food Supplies, Reapprop. FY '87.....	8,776.60	2,249.52	6,527.08	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '86.....	128,600.00	128,396.00	204.00	.00
Federal FY '88 Awards: Grants to the University of Illinois, Division of Crippled Children....	500,000.00	235,184.58	264,815.42	.00
Grants to the University of Illinois, Division of Crippled Children, Reapprop. FY '86.....	5,704,300.00	1,847,762.00	3,856,538.00	.00
Grants to the University of Illinois, Division of Crippled Children, Reapprop. FY '87.....	222,679.00	.00	222,679.00	.00
Total.....	<u>2,867,381.00</u>	<u>2,867,346.00</u>	<u>35.00</u>	<u>.00</u>
Total..... \$	\$ 34,116,267.92	\$ 16,740,459.13	\$ 17,375,808.79	\$ 312,503.91
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs..... \$	133,100.00	\$ 104,831.98	\$ 28,268.02	\$ 4,800.97
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Federal FY '88 Awards: Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities..... \$	173,800.00	\$ 173,715.00	\$ 85.00	.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY '87.....	85.00	.00	85.00	.00
Federal FY '88 Awards: Grants for Hypertension Programs.....	450,000.00	117,831.12	332,168.88	.00
Grants for Hypertension Programs, Reapprop. FY '86.....	978.32	978.32	.00	.00
Grants for Hypertension Programs, Reapprop. FY '87.....	367,703.32	280,203.32	87,500.00	.00
Federal FY '88 Awards: Grants for Preventive Health Programs Including Programs Appropriated Elsewhere.....	1,250,000.00	368,616.96	881,383.04	.00
Grants for Preventive Health Programs Including Programs Appropriated Elsewhere, Reapprop. FY '86.....	126,850.03	22,941.51	103,908.52	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '87.....	<u>956,875.90</u>	<u>865,148.79</u>	<u>91,727.11</u>	<u>.00</u>
Total..... \$	\$ 3,326,292.57	\$ 1,829,435.02	\$ 1,496,857.55	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses for Prevention of Developmental Disabilities Per Grant from Governors Office on Developmental Disabilities..... \$	58,500.00	\$ 2,247.38	\$ 56,252.62	\$ 1,418.00

TABLE V

211

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 465,600.00	\$ 237,102.12	\$ 228,497.88	\$ 11,450.00
Contribution, State Employee Retirement.....	26,200.00	16,077.18	10,122.82	2,883.59
Contribution Social Security.....	33,700.00	17,040.63	16,659.37	846.66
Contribution, Group Insurance.....	23,500.00	10,787.36	12,712.64	1,011.45
Contractual Services.....	255,600.00	200,375.43	55,224.57	28,442.24
Travel.....	46,700.00	34,795.29	11,904.71	3,711.10
Commodities.....	5,000.00	1,534.41	3,465.59	.00
Printing.....	9,900.00	31.20	9,868.80	.00
Equipment.....	5,600.00	4,505.00	1,095.00	.00
Telecommunications Services.....	18,200.00	.00	18,200.00	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program.....	10,000.00	9,417.30	582.70	5,433.32
Total.....	\$ 900,000.00	\$ 531,665.92	\$ 368,334.08	\$ 53,778.36
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs.....	\$ 213,200.00	\$ 138,973.33	\$ 74,226.67	\$ 21,486.32
Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act....	4,673,900.00	2,922,263.91	1,751,636.09	440,876.70
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act.....	2,603,200.00	2,568,100.00	35,100.00	149,673.48
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	624,000.00	600,000.00	24,000.00	21,933.75
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act.....	1,266,800.00	1,201,251.50	65,548.50	187,360.25
Expenses of Parents-Too-Soon Programs Reimbursable Under the Social Services Block Grant.....	390,000.00	143,543.66	246,456.34	27,994.47
Total.....	\$ 9,771,100.00	\$ 7,574,132.40	\$ 2,196,967.60	\$ 849,324.97
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 992,700.00	\$ 987,609.36	\$ 5,090.64	\$ 42,483.16
Contribution, State Employee Retirement.....	55,000.00	55,000.00	.00	451.60
Contribution Social Security.....	64,400.00	63,826.33	573.67	2,850.11
Contribution, Group Insurance.....	46,000.00	41,412.47	4,587.53	3,378.04
Contractual Services.....	370,300.00	337,475.66	32,824.34	51,369.06
Travel.....	99,500.00	81,539.38	17,960.62	13,350.05
Commodities.....	21,600.00	12,360.63	9,239.37	1,390.45
Printing.....	80,300.00	19,478.96	60,821.04	605.49
Equipment.....	56,900.00	9,122.68	47,777.32	7,001.12
Telecommunications Services.....	35,700.00	32,433.92	3,266.08	3,883.16
Operation Automotive Equipment.....	9,600.00	609.80	8,990.20	55.11
Operational Expenses of Women, Infants and Children Program System Redesign Project, Supplemental.....	360,000.00	29,024.58	330,975.42	4,066.78
Operational Expenses of the Federal Commodity Supplemental Food Program.....	31,200.00	19,939.49	11,260.51	.00
Total.....	\$ 2,223,200.00	\$ 1,689,833.26	\$ 533,366.74	\$ 130,884.13
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies to Administer the U.S.O.A. Women, Infants and Children Nutrition Program.....	\$ 12,677,600.00	\$ 10,254,295.43	\$ 2,423,304.57	\$ 2,437,425.91
Grants for Expenses for the Federal Commodity Supplemental Food Program.....	575,100.00	344,000.00	231,100.00	210,577.48
Grants for Free Distribution of Food Supplies Under the U.S.O.A. Women, Infants and Children Nutrition Program.....	56,308,600.00	54,380,057.13	1,928,542.87	8,298,003.53
Total.....	\$ 69,561,300.00	\$ 64,978,352.56	\$ 4,582,947.44	\$ 10,946,006.92
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund.....	No Approp.	\$ 6,630.00		\$ 6,630.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Refund of Overpayments and Collections Generated by the Women, Infants and Childrens (WIC) Program.....	No Approp.	\$ 126,240.37		\$ 126,240.37
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses to Administer Ford Foundation for Enhancement of Parents-Too-Soon Program, Supplemental.....	\$ 100,000.00	\$ 43,330.22	\$ 56,669.78	\$ 13,000.00
Operational Expenses for Program to Enhance Employability of Teenage Single Parents Funded by State Board of Education.....	31,200.00	16,731.22	14,468.78	-4,687.53
Total.....	\$ 131,200.00	\$ 60,061.44	\$ 71,138.56	\$ 8,312.47
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
Grants to Enhance the Employability of Teenage Single Parents Funded by the State Board of Education.....	\$ 143,300.00	\$ 73,428.01	\$ 69,871.99	\$ 11,938.02
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses of a Traffic Safety Program- Operation 30-National Highway Traffic Safety Administration Grant.....	No Approp.	\$ 1,035.96		\$ 726.31
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 7,033,900.00	\$ 7,021,679.39	\$ 12,220.61	\$ 324,962.87
Contribution, State Employee Retirement.....	344,200.00	344,200.00	.00	.00
Contribution Social Security.....	471,445.00	471,437.41	7.59	22,670.90
Contractual Services.....	587,800.00	587,516.15	283.85	88,840.64
Travel.....	540,500.00	536,768.98	3,731.02	53,208.42
Commodities.....	44,600.00	44,575.19	24.81	7,741.69
Printing.....	10,600.00	10,314.67	285.33	1,372.60
Equipment.....	86,900.00	86,810.96	89.04	15,793.02
Telecommunications Services.....	156,300.00	155,942.81	357.19	39,204.65
Operation Automotive Equipment.....	3,500.00	3,477.41	22.59	2,736.22
Total.....	\$ 9,279,745.00	\$ 9,262,722.97	\$ 17,022.03	\$ 556,531.01
Office of Health Regulation Public Health Federal Projects Fund Operations				
Revise State Licensure Standards for Intermediate Care Facilities, Governors Planning Council Grant.....	No Approp.	\$ 7,998.73		.00
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 1,589,400.00	\$ 1,516,155.77	\$ 73,244.23	\$ 61,270.40
Contribution, State Employee Retirement.....	89,000.00	89,000.00	.00	4,362.32
Contribution Social Security.....	103,500.00	95,434.49	8,065.51	3,922.52
Contribution, Group Insurance.....	55,700.00	49,793.03	5,906.97	3,858.94
Contractual Services.....	192,700.00	56,307.84	136,392.16	40,893.30
Travel.....	199,100.00	198,490.36	609.64	35,442.82
Equipment.....	45,700.00	45,099.92	600.08	35,757.61
Total.....	\$ 2,275,100.00	\$ 2,050,281.41	\$ 224,818.59	\$ 185,507.91
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 5,502,800.00	\$ 5,499,895.91	\$ 2,904.09	\$ 230,659.00
Contribution, State Employee Retirement.....	259,400.00	259,400.00	.00	.00
Contribution Social Security.....	351,650.00	351,531.70	118.30	15,564.74
Contractual Services.....	310,150.00	305,249.10	4,900.90	140,754.43
Travel.....	412,700.00	411,918.78	781.22	60,805.83
Commodities.....	34,100.00	31,400.39	2,699.61	5,637.43
Printing.....	36,000.00	34,408.70	1,591.30	2,983.05
Equipment.....	45,000.00	43,408.48	1,591.52	39,867.16
Telecommunications Services.....	124,200.00	124,100.91	99.09	33,230.62

TABLE V

213

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 6,000.00	\$ 5,771.60	\$ 228.40	\$ 1,986.30
Acquired Immunodeficiency Syndrome Program:				
Personal Services.....	390,000.00	386,466.11	3,533.89	18,961.29
State Contribution to Retirement.....	19,800.00	19,800.00	.00	.00
State Contributions to Social Security.....	24,600.00	24,559.84	40.16	1,243.86
Travel.....	18,000.00	17,979.57	20.43	.00
Equipment.....	94,800.00	79,267.52	15,532.48	77,924.84
Expenses of an A105 Hotline.....	200,000.00	199,475.47	524.53	51,836.19
Expenses of Alternative Test Sites.....	1,110,000.00	986,798.05	123,201.95	504,094.92
Educational Services.....	1,000,000.00	917,412.05	82,587.95	526,194.36
Expenses of Administering and Executing the Asbestos Abatement Act, Except for Reimbursement to Schools, Reapprop. FY '87.....	2,400,000.00	2,400,000.00	.00	9,083.38
Expenses for Acquired Immunodeficiency Syndrome (A105) Interdisciplinary Advisory Council.....	63,100.00	50,836.50	12,263.50	3,012.39
Total.....	\$ 12,402,300.00	\$ 12,149,680.68	\$ 252,619.32	\$ 1,723,839.79
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Expansion of A105 Services Provided to the Hispanic Community.....	\$ 255,000.00	\$ 177,631.18	\$ 77,368.82	\$ 114,855.41
Grants to Expand Services in Existing A105 Residential Programs and Home Health Care Programs.....	245,000.00	203,091.96	41,908.04	151,240.79
Grants for Free Distribution of Medical Preparations.....	72,500.00	64,613.81	7,886.19	924.00
Grants for Medical Care for Patients Other than those Provided for in Section 5.1.....	62,700.00	21,945.00	40,755.00	3,618.00
Total.....	\$ 635,200.00	\$ 467,281.95	\$ 167,918.05	\$ 270,638.20
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act.....	\$ 126,900.00	\$ 117,312.25	\$ 9,587.75	\$ 9,196.11
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses of Administering Ground Water Protection Act, Supplemental.....	\$ 187,000.00	\$ 24,164.90	\$ 162,835.10	\$ 12,061.60
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Federal FY '88: Grants for Free Distribution of Medical Preparations and Food Supplies.....	\$ 200,000.00	\$ 54,520.00	\$ 145,480.00	.00
Grants for Free Distribution of Food Supplies, Reapprop. FY '87.....	2,150.00	.00	2,150.00	.00
Total.....	\$ 202,150.00	\$ 54,520.00	\$ 147,630.00	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant Fund.....	\$ 178,600.00	\$ 171,376.57	\$ 7,223.43	\$ 6,673.52
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 752,800.00	\$ 641,956.80	\$ 110,843.20	\$ 25,639.42
Contribution, State Employee Retirement.....	42,200.00	39,661.92	2,538.08	2,434.14
Contribution Social Security.....	49,600.00	40,709.14	8,890.86	1,648.24
Contribution, Group Insurance.....	35,300.00	25,455.67	9,844.33	1,796.26
Contractual Services.....	221,000.00	107,474.90	113,525.10	31,903.85
Travel.....	84,600.00	41,357.65	43,242.35	11,613.51
Commodities.....	108,500.00	59,078.99	49,421.01	24,301.90
Printing.....	20,900.00	5,177.32	15,722.68	5,177.32
Equipment.....	22,300.00	18,913.75	3,386.25	18,913.75
Telecommunications Services.....	12,000.00	10,474.39	1,525.61	5,086.60
Expenses for the Establishment and Maintenance of A105 Alternative Test Sites.....	924,400.00	497,435.90	426,964.10	359,418.13
Expenses for the Surveillance and Epidemiological Investigation of A105.....	520,500.00	17,477.26	503,022.74	17,477.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Expenses for the Study of AIDS and Hepatitis B Infections among Prison Populations..... \$	81,800.00	.00	\$ 81,800.00	.00
Expenses of the Cervical Cancer Prevention Control Demonstration Project.....	375,000.00	\$ 267,167.03	107,832.97	\$ 106,351.77
Expenses for Acquired Immunodeficiency Syndrome (AIDS) Projects for Community Health Education and Risk Reduction.....	380,000.00	292,366.29	87,633.71	136,925.87
Operational Expenses of Database Interventions for Cancer Control Project, Supplemental.....	105,000.00	62,893.24	42,106.76	41,185.54
Total..... \$	3,735,900.00	\$ 2,127,600.25	\$ 1,608,299.75	\$ 789,873.56
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers, Per DPA Agreement..... \$	1,050,000.00	\$ 1,047,353.59	\$ 2,646.41	.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions..... \$	695,700.00	\$ 695,590.12	\$ 109.88	\$ 35,884.03
Contribution, State Employee Retirement.....	35,000.00	35,000.00	.00	.00
Contribution Social Security.....	37,950.00	37,927.04	22.96	2,235.64
Total..... \$	768,650.00	\$ 768,517.16	\$ 132.84	\$ 38,119.67
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions..... \$	126,400.00	\$ 125,478.40	\$ 921.60	\$ 6,701.44
Contribution, State Employee Retirement.....	7,300.00	7,300.00	.00	.00
Contribution Social Security.....	8,387.00	8,338.31	48.69	467.70
Total..... \$	142,087.00	\$ 141,116.71	\$ 970.29	\$ 7,169.14
Chicago Laboratory General Revenue Fund Operations				
Regular Positions..... \$	1,734,500.00	\$ 1,734,465.62	\$ 34.38	\$ 75,151.85
Contribution, State Employee Retirement.....	81,500.00	81,500.00	.00	.00
Contribution Social Security.....	94,900.00	94,744.86	155.14	4,618.46
Total..... \$	1,910,900.00	\$ 1,910,710.48	\$ 189.52	\$ 79,770.31
Public Health Laboratories General Revenue Fund Operations				
Contractual Services..... \$	384,300.00	\$ 356,677.93	\$ 27,622.07	\$ 113,754.19
Travel.....	33,455.00	33,454.64	.36	4,659.65
Commodities.....	304,000.00	283,186.77	20,813.23	70,585.42
Printing.....	13,900.00	12,546.78	1,353.22	10,321.88
Equipment.....	396,650.00	384,207.12	12,442.88	267,432.97
Telecommunications Services.....	49,800.00	44,296.79	5,503.21	14,542.18
Operation Automotive Equipment.....	3,100.00	1,762.08	1,337.92	761.77
Total..... \$	1,185,205.00	\$ 1,116,132.11	\$ 69,072.89	\$ 482,058.06
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases..... \$	672,000.00	\$ 654,746.81	\$ 17,253.19	\$ 196,807.24
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Nemoglobinopathy Screening and Follow-Up Services for Newborns, Supplemental..... \$	180,000.00	\$ 61,138.50	\$ 118,861.50	\$ 61,138.50
Public Health Laboratories Public Health Federal Projects Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases..... \$	20,400.00	.00	\$ 20,400.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 102,500.00	\$ 65,307.25	\$ 37,192.75	\$ 4,095.01
Contribution, State Employee Retirement.....	5,700.00	3,882.29	1,817.71	560.99
Contribution Social Security.....	7,400.00	2,752.32	4,647.68	178.30
Contribution, Group Insurance.....	5,200.00	2,372.97	2,827.03	281.56
Contractual Services.....	36,200.00	.00	36,200.00	.00
Total.....	\$ 157,000.00	\$ 74,314.83	\$ 82,685.17	\$ 5,115.86

REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 21,738,300.00	\$ 21,381,001.46	\$ 357,298.54	\$ 1,664,321.93
Old Age Survivors Insurance.....	28,214,200.00	24,321,403.62	3,892,796.38	1,264,005.51
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	411,826.29	361,173.71	33,999.64
Vocational Rehabilitation.....	30,166,500.00	28,683,221.68	1,483,278.32	2,196,461.18
Total.....	80,892,000.00	74,797,453.05	6,094,546.95	5,158,788.26
Awards and Grants:				
General Revenue.....	27,861,100.00	27,849,997.47	11,102.53	3,432,059.16
Illinois Veterans Rehabilitation.....	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Old Age Survivors Insurance.....	15,105,200.00	9,972,964.21	5,132,235.79	1,000,057.84
Vocational Rehabilitation.....	36,500,123.87	26,782,438.79	9,717,685.08	654,277.69
State Projects.....	800,000.00	256,162.12	543,837.88	74,789.28
Total.....	81,866,423.87	66,456,423.32	15,410,000.55	5,373,026.84
Permanent Improvements:				
General Revenue.....	183,000.00	178,643.68	4,356.32	143,808.69
TOTAL, REHABILITATION SERVICES.....	\$ 162,941,423.87	\$ 141,432,520.05	\$ 21,508,903.82	\$ 10,675,623.79

Detail by Division and Object

Administration General Revenue Fund Operations				
Regular Positions.....	\$ 538,300.00	\$ 532,616.14	\$ 5,683.86	\$ 23,108.49
Contribution, State Employee Retirement.....	24,100.00	24,100.00	.00	680.58
Contribution Social Security.....	26,300.00	26,134.26	165.74	1,194.76
Contractual Services.....	202,300.00	201,584.73	715.27	421.91
Travel.....	10,500.00	10,485.46	14.54	112.48
Commodities.....	9,500.00	9,418.20	81.80	542.95
Printing.....	4,800.00	4,504.60	295.40	369.60
Telecommunications Services.....	33,500.00	33,061.69	438.31	8,387.85
Establishment of Scandinavian Lekotek Play Libraries.....	455,700.00	451,326.01	4,373.99	67,956.95
In-Service Training.....	8,900.00	8,894.82	5.18	.00
Indirect Cost Principles/Interfund.....	943,600.00	943,600.00	.00	.00
Total.....	\$ 2,257,500.00	\$ 2,245,725.91	\$ 11,774.09	\$ 102,775.57
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements at Various Locations.....	\$ 183,000.00	\$ 178,643.68	\$ 4,356.32	\$ 143,808.69
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,537,200.00	\$ 2,490,736.23	\$ 46,463.77	\$ 116,235.87
Contribution, State Employee Retirement.....	149,000.00	149,000.00	.00	88.48
Contribution Social Security.....	153,100.00	144,593.17	8,506.83	6,813.98
Contribution, Group Insurance.....	97,600.00	93,132.36	4,467.64	7,599.88
Contractual Services.....	654,800.00	625,226.97	29,573.03	73,092.51
Audit Services.....	200,000.00	44,555.00	155,445.00	26,555.00
Travel.....	98,600.00	71,433.54	27,166.46	10,050.31
Commodities.....	18,800.00	18,149.64	650.36	5,540.73
Printing.....	15,100.00	10,886.11	4,213.89	2,427.32
Equipment.....	93,900.00	37,219.62	56,680.38	18,329.82
Telecommunications Services.....	90,400.00	71,140.96	19,259.04	9,235.52
Operation Automotive Equipment.....	7,800.00	1,542.49	6,257.51	180.56
In-Service Training.....	80,000.00	79,307.84	692.16	12,845.55
Total.....	\$ 4,196,300.00	\$ 3,836,923.93	\$ 359,376.07	\$ 288,995.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 14,788,000.00	\$ 14,004,422.30	\$ 783,577.70	\$ 574,338.36
Contribution, State Employee Retirement.....	828,100.00	828,100.00	.00	18,758.82
Contribution Social Security.....	1,084,000.00	985,492.43	98,507.57	41,336.68
Contribution, Group Insurance.....	714,800.00	643,042.34	71,757.66	52,732.02
Contractual Services.....	7,727,600.00	6,817,421.94	910,178.06	458,648.28
Travel.....	79,300.00	44,599.15	34,700.85	5,184.15
Commodities.....	116,200.00	87,560.38	28,639.62	11,312.80
Printing.....	97,500.00	94,878.04	2,621.96	36,841.70
Equipment.....	1,703,500.00	122,370.54	1,581,129.46	442.00
Telecommunications Services.....	1,075,200.00	693,516.50	381,683.50	64,410.70
Total.....	\$ 28,214,200.00	\$ 24,321,403.62	\$ 3,892,796.38	\$ 1,264,005.51
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 15,105,200.00	\$ 9,972,964.21	\$ 5,132,235.79	\$ 1,000,057.84
Management Information Services General Revenue Fund Operations				
Contractual Services.....	\$ 13,000.00	\$ 9,342.00	\$ 3,658.00	\$ 9,342.00
Equipment.....	14,300.00	14,124.60	175.40	14,124.60
Telecommunications Services.....	2,200.00	.00	2,200.00	.00
Total.....	\$ 29,500.00	\$ 23,466.60	\$ 6,033.40	\$ 23,466.60
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,049,100.00	\$ 958,080.25	\$ 91,019.75	\$ 40,066.81
Contribution, State Employee Retirement.....	58,800.00	58,800.00	.00	440.34
Contribution Social Security.....	63,200.00	56,303.83	6,896.17	2,404.08
Contribution, Group Insurance.....	42,800.00	36,547.53	6,252.47	2,985.42
Contractual Services.....	1,054,800.00	977,429.06	77,370.94	139,158.01
Travel.....	15,900.00	5,305.33	10,594.67	592.69
Commodities.....	13,900.00	13,851.75	48.25	2,366.80
Printing.....	59,800.00	52,786.77	7,013.23	12,843.29
Equipment.....	374,400.00	367,067.62	7,332.38	328,631.31
Telecommunications Services.....	325,400.00	305,377.10	20,022.90	57,427.75
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 3,058,200.00	\$ 2,831,549.24	\$ 226,650.76	\$ 586,916.50
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 2,210,500.00	\$ 2,194,985.08	\$ 15,514.92	\$ 96,435.30
Contribution, State Employee Retirement.....	106,700.00	106,700.00	.00	4,330.57
Contribution Social Security.....	148,100.00	144,670.26	3,429.74	6,589.33
Contractual Services.....	88,200.00	85,503.04	2,696.96	5,727.85
Travel.....	88,900.00	81,994.35	6,905.65	14,917.51
Commodities.....	5,400.00	5,139.00	261.00	973.68
Printing.....	7,600.00	6,175.75	1,424.25	1,251.50
Equipment.....	5,900.00	1,792.27	4,107.73	1,153.27
Telecommunications Services.....	23,400.00	23,400.00	.00	23,934.06
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 2,685,700.00	\$ 2,650,359.75	\$ 35,340.25	\$ 155,313.07
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults.....	\$ 4,065,900.00	\$ 4,057,061.71	\$ 8,838.29	\$ 510,595.33
Purchase of Services of Home Service Program Per Chapter 23, Paragraph 3434, Including Costs of Prior Years.....	22,049,200.00	22,048,347.95	852.05	2,835,349.67
Personal Care Wage Increase and Related Increase in Home Services Program, Supplemental.....	680,000.00	679,948.25	51.75	1,258.04
Case Services to Migrant Workers.....	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers.....	857,800.00	857,796.16	3.84	14,219.18
Grants to Independent Living Center, Supplemental.....	137,000.00	137,000.00	.00	69,842.00
Total.....	\$ 27,799,400.00	\$ 27,789,654.07	\$ 9,745.93	\$ 3,431,264.22
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 1,600,000.00	\$ 1,594,860.73	\$ 5,139.27	\$ 211,842.87

TABLE V

217

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 15,229,800.00	\$ 15,117,483.72	\$ 112,316.28	\$ 649,364.55
Retirement Contributions.....	852,900.00	852,900.00	.00	28,256.23
Contribution Social Security.....	1,035,700.00	933,388.41	102,311.59	41,371.97
Contribution, Group Insurance.....	662,100.00	632,357.23	29,742.77	53,396.89
Contractual Services.....	2,078,700.00	2,043,220.91	35,479.09	86,284.41
Travel.....	631,100.00	628,309.10	2,790.90	88,302.21
Commodities.....	153,700.00	141,811.17	11,888.83	36,781.31
Printing.....	94,600.00	91,657.80	2,942.20	17,134.10
Equipment.....	243,400.00	237,669.93	5,730.07	178,047.95
Telecommunications Services.....	585,200.00	500,169.11	85,030.89	54,394.40
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Federal Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	600,000.00	437,649.55	162,350.45	44,037.19
Administrative Expenses of the Migrant Workers Project.....	31,500.00	.00	31,500.00	.00
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	82,481.02	67,518.98	9,858.23
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant.....	300,000.00	145,037.14	154,962.86	15,253.41
Administrative Expenses of the Federal Transition Grant.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 22,699,700.00	\$ 21,844,135.09	\$ 855,564.91	\$ 1,302,482.85
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 25,882,500.00	\$ 19,779,055.62	\$ 6,103,444.38	.00
Case Services to Individuals, Reapprop. FY '87.. Implement Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended-Supported Employment.....	4,735,823.87	2,909,455.51	1,826,368.36	\$ -14,498.81
Small Business Enterprise Program.....	1,700,000.00	529,325.00	1,170,675.00	78,518.02
Case Services to Migrant Workers.....	2,561,200.00	2,311,963.35	249,236.65	466,078.75
Case Services to Migrant Workers, Reapprop. FY '87.....	89,200.00	58,379.86	30,820.14	16,000.00
Grants to Independent Living Centers.....	10,000.00	8,830.00	1,170.00	.00
	1,421,400.00	1,117,471.64	303,928.36	81,938.64
Total.....	\$ 36,400,123.87	\$ 26,714,480.98	\$ 9,685,642.89	\$ 628,036.60
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults.....	\$ 800,000.00	\$ 256,162.12	\$ 543,837.88	\$ 74,789.28
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 149,500.00	\$ 124,729.00	\$ 24,771.00	\$ 5,838.50
Contribution, State Employee Retirement.....	8,400.00	8,400.00	.00	1,001.67
Contribution Social Security.....	11,000.00	6,556.82	4,443.18	318.02
Contribution, Group Insurance.....	7,500.00	5,438.46	2,061.54	660.74
Contractual Services.....	12,500.00	4,890.28	7,609.72	2,370.39
Travel.....	11,300.00	10,121.70	1,178.30	1,639.71
Commodities.....	1,200.00	474.71	725.29	323.39
Printing.....	300.00	.00	300.00	.00
Equipment.....	6,400.00	5,813.44	586.56	5,813.44
Telecommunications Services.....	4,200.00	4,189.01	10.99	100.44
Total.....	\$ 212,300.00	\$ 170,613.42	\$ 41,686.58	\$ 18,066.30
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Client Assistant Project.....	\$ 100,000.00	\$ 67,957.81	\$ 32,042.19	\$ 26,241.09
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 3,086,200.00	\$ 3,042,269.00	\$ 43,931.00	\$ 98,451.51
Student, Member or Inmate Compensation.....	6,700.00	6,699.52	.48	.00
Contribution, State Employee Retirement.....	135,050.00	135,050.00	.00	624.57
Contribution Social Security.....	127,300.00	127,183.36	116.64	5,193.70
Contractual Services.....	214,700.00	200,356.22	14,343.78	41,915.04
Travel.....	14,400.00	14,370.31	29.69	3,351.23
Commodities.....	179,750.00	174,618.42	5,131.58	30,526.73
Printing.....	1,000.00	715.09	284.91	715.09
Equipment.....	33,100.00	32,960.76	139.24	21,332.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School for the Visually Impaired General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 16,700.00	\$ 16,400.93	\$ 299.07	\$ 2,781.41
Operation Automotive Equipment.....	8,600.00	7,807.79	792.21	1,798.35
Total.....	\$ 3,823,500.00	\$ 3,758,431.40	\$ 65,068.60	\$ 206,689.89
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 17,976.39	\$ 423.61	.00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 171,714.42	\$ 6,285.58	\$ 14,312.70
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,565,100.00	\$ 2,525,322.04	\$ 39,777.96	\$ 109,865.24
Student Compensation.....	2,100.00	2,080.47	19.53	235.50
Contribution, State Employee Retirement.....	117,000.00	117,000.00	.00	4,280.75
Contribution Social Security.....	133,600.00	132,771.84	828.16	6,793.86
Contractual Services.....	698,398.00	693,734.31	4,663.69	146,985.42
Travel.....	6,600.00	6,279.73	320.27	1,853.15
Commodities.....	64,502.00	58,858.42	5,643.58	19,149.98
Printing.....	700.00	656.75	43.25	.00
Equipment.....	10,100.00	9,734.81	365.19	6,904.81
Telecommunications Services.....	45,300.00	42,292.11	3,007.89	15,556.31
Operation Automotive Equipment.....	6,200.00	5,943.01	256.99	2,638.20
Total.....	\$ 3,649,600.00	\$ 3,594,673.49	\$ 54,926.51	\$ 314,263.22
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 3,829.69	\$ 870.31	\$ 572.33
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 26,351.85	\$ 118,648.15	.00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 5,763,700.00	\$ 5,683,881.88	\$ 79,818.12	\$ 509,024.41
Student, Member or Inmate Compensation.....	8,300.00	7,696.10	603.90	107.00
Contribution, State Employee Retirement.....	244,000.00	243,925.84	74.16	10,886.43
Contribution Social Security.....	209,745.72	209,745.72	.00	9,992.50
Contractual Services.....	692,854.28	674,188.55	18,665.73	119,022.22
Travel.....	9,400.00	9,211.60	188.40	1,373.07
Commodities.....	303,000.00	284,028.45	18,971.55	55,905.04
Printing.....	2,300.00	1,200.77	1,099.23	71.40
Equipment.....	14,600.00	13,300.35	1,299.65	6,215.88
Telecommunications Services.....	29,200.00	28,970.98	229.02	6,068.05
Operation Automotive Equipment.....	20,900.00	17,470.09	3,429.91	3,967.04
Total.....	\$ 7,298,000.00	\$ 7,173,620.33	\$ 124,379.67	\$ 722,633.04
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 38,600.00	\$ 38,537.32	\$ 62.68	\$ 222.61
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 450,000.00	\$ 213,760.02	\$ 236,239.98	\$ 19,686.94
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 796,000.00	\$ 756,901.65	\$ 39,098.35	\$ 32,810.52
Contribution, State Employee Retirement.....	11,000.00	11,000.00	.00	624.50
Contribution Social Security.....	14,500.00	14,492.44	7.56	755.76
Contractual Services.....	7,800.00	7,555.42	244.58	1,722.57
Travel.....	117,000.00	116,638.21	361.79	14,248.40
Commodities.....	3,100.00	2,715.11	384.89	88.24
Printing.....	100.00	.00	100.00	.00

TABLE V

219

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Community Services for the Visually Handicapped General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 100.00	.00	\$ 100.00	.00
Telecommunications Services.....	4,100.00	2,057.45	2,042.55	433.49
Total.....	\$ 953,700.00	\$ 911,360.28	\$ 42,339.72	\$ 50,683.48
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 744,600.00	\$ 738,142.46	\$ 6,457.54	\$ 37,093.54
Contribution, State Employee Retirement.....	30,700.00	30,700.00	.00	1,518.01
Contribution Social Security.....	36,600.00	34,716.76	1,883.24	1,742.48
Contractual Services.....	181,000.00	175,794.19	5,205.81	28,648.59
Travel.....	5,000.00	4,245.98	754.02	393.72
Commodities.....	16,700.00	15,662.12	1,037.88	1,251.79
Printing.....	700.00	672.36	27.64	.00
Equipment.....	2,800.00	2,712.57	87.43	956.88
Telecommunications Services.....	18,500.00	18,045.76	454.24	16,080.87
Operation Automotive Equipment.....	4,200.00	2,671.50	1,528.50	811.18
Total.....	\$ 1,040,800.00	\$ 1,023,363.70	\$ 17,436.30	\$ 88,497.06

REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 93,346,300.00	\$ 93,343,230.24	\$ 3,069.76	\$ 7,445,987.04
Motor Fuel Tax - State.....	12,294,600.00	12,294,463.93	136.07	1,166,963.73
Illinois Gaming Law Enforcement.....	700,000.00	118,613.79	581,386.21	16,257.61
Personal Property Tax Replacement.....	2,917,460.00	2,917,392.14	67.86	158,894.59
Total.....	109,258,360.00	108,673,700.10	584,659.90	8,788,102.97
Awards and Grants:				
General Revenue.....	109,160,900.00	108,416,923.65	743,976.35	2,661,057.34
Illinois Gaming Law Enforcement.....	350,000.00	59,307.52	290,692.48	59,307.52
Local Government Distributive.....	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Personal Property Tax Replacement.....	635,000,000.00	634,999,276.01	723.99	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	310,000.00	286,453.10	23,546.90	146,112.52
Total.....	1,089,820,900.00	1,088,761,086.67	1,059,813.33	19,979,903.91
Refunds:				
General Revenue.....	403,832,300.00	403,828,837.68	3,462.32	1,181,457.06
Motor Fuel Tax - State.....	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
Total.....	428,832,300.00	421,280,534.37	7,551,765.63	5,556,239.05
Total, Appropriated Funds.....	\$ 1,627,911,560.00	\$ 1,618,715,321.14	\$ 9,196,238.86	\$ 34,324,245.93
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust.....		\$ 872,050.73		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		139,998.26		.00
County Automobile Renting Tax.....		26,845.78		\$ 4,149.77
County Retailers Occupation Tax.....		120,672,336.84		.00
County Water Commission Tax.....		15,928,650.36		.00
Illinois Tourism Tax.....		5,083,463.43		.00
Metro East Mass Transit District Tax.....		6,928,989.09		.00
Municipal Automobile Renting Tax.....		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax.....		721,782,043.69		1,050.57
R.T.A. Public Transportation Tax.....		174,103.09		.00
R.T.A. Sales Tax Trust.....		393,996,917.89		.00
Replacement Vehicle Tax - Municipal Trust.....		35,733.12		3,200.15
Total.....		1,267,005,898.76		388,806.64
Refunds:				
County Retailers Occupation Tax.....		27,734.09		1,531.44
County Water Commission Tax.....		457.01		310.34
Metro East Mass Transit District Tax.....		12,469.43		4,671.87
Municipal Retailers Occupation Tax.....		228,655.33		63,620.30
R.T.A. Sales Tax Trust.....		631,592.69		140,262.97
Tax Suspense Trust.....		37,562.64		4,451.57
Total.....		938,471.19		214,848.49
Total, Non-Appropriated Funds.....		\$ 1,268,816,420.68		\$ 603,655.13
TOTAL, REVENUE.....		\$ 2,887,531,741.82		\$ 34,927,901.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,325,480.04	\$ 3,325,480.04	.00	\$ 144,188.60
Contribution, State Employee Retirement.....	159,955.89	159,955.89	.00	9,311.04
Contribution Social Security.....	203,299.81	203,299.81	.00	9,189.89
Contractual Services.....	85,836.51	85,836.51	.00	42,212.32
Travel.....	66,954.01	66,954.01	.00	10,269.42
Commodities.....	16,517.84	16,517.84	.00	921.08
Equipment.....	145,503.39	145,503.39	.00	47,067.97
Operation Automotive Equipment.....	84,075.00	84,075.00	.00	15,411.69
Total.....	\$ 4,087,622.49	\$ 4,087,622.49	.00	\$ 278,572.01
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 327,685.27	\$ 327,685.27	.00	\$ 13,182.00
Contribution, State Employee Retirement.....	15,761.66	15,761.66	.00	556.95
Contribution Social Security.....	19,970.36	19,970.36	.00	829.32
Contractual Services.....	11,377.71	11,377.71	.00	292.40
Travel.....	6,993.04	6,993.04	.00	.00
Commodities.....	1,091.35	1,091.35	.00	.00
Operation Automotive Equipment.....	10,484.78	10,484.78	.00	.00
Total.....	\$ 393,364.17	\$ 393,364.17	.00	\$ 14,860.67
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 40,809.00	\$ 40,809.00	.00	\$ 1,811.50
Contribution, State Employee Retirement.....	1,962.91	1,962.91	.00	33.33
Contribution Social Security.....	1,518.63	1,518.63	.00	72.98
Operation Automotive Equipment.....	2,651.11	2,651.11	.00	.00
Total.....	\$ 46,941.65	\$ 46,941.65	.00	\$ 1,917.81
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 26,574,182.70	\$ 26,574,172.70	\$ 10.00	\$ 1,078,421.30
Contribution, State Employee Retirement.....	1,278,242.15	1,278,242.15	.00	60,950.93
Contribution Social Security.....	1,637,016.72	1,637,016.72	.00	68,736.03
Contractual Services.....	2,324,834.00	2,324,764.40	69.60	336,594.89
Travel.....	2,084,033.19	2,083,396.96	636.23	232,656.18
Commodities.....	30,367.94	30,367.94	.00	5,477.20
Total.....	\$ 33,928,676.70	\$ 33,927,960.87	\$ 715.83	\$ 1,782,836.53
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 6,354,560.58	\$ 6,354,560.58	.00	\$ 276,782.23
Contribution, State Employee Retirement.....	305,654.36	305,654.36	.00	15,089.34
Contribution Social Security.....	393,521.83	393,521.83	.00	17,807.06
Contractual Services.....	344,886.68	344,750.61	\$ 136.07	31,712.30
Travel.....	304,884.70	304,884.70	.00	.00
Commodities.....	2,080.36	2,080.36	.00	340.36
Total.....	\$ 7,705,588.51	\$ 7,705,452.44	\$ 136.07	\$ 341,731.29
Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act.....	\$ 700,000.00	\$ 118,613.79	\$ 581,386.21	\$ 16,257.61
Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant Allocation to Local Enforcement Agencies for Joint State and Local Administration of Charitable Games Act.....	\$ 350,000.00	\$ 59,307.52	\$ 290,692.48	\$ 59,307.52
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 470,779.51	\$ 470,779.51	.00	\$ 26,046.44
Contribution, State Employee Retirement.....	22,644.49	22,644.49	.00	1,416.74
Contribution Social Security.....	29,750.66	29,750.66	.00	1,712.63
Travel.....	49,399.09	49,399.09	.00	.00
Commodities.....	1,599.69	1,599.69	.00	.00
Total.....	\$ 574,173.44	\$ 574,173.44	.00	\$ 29,175.81

TABLE V

221

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,474,313.59	\$ 2,474,313.59	.00	\$ 106,753.85
Extra Help.....	130,900.00	128,551.17	\$ 2,348.83	13,173.72
Contribution, State Employee Retirement.....	125,200.40	125,200.40	.00	11,570.50
Contribution Social Security.....	176,554.81	176,554.81	.00	8,233.34
Contractual Services.....	2,723,257.03	2,723,257.03	.00	-72,432.79
Travel.....	18,113.66	18,113.66	.00	1,047.54
Commodities.....	261,974.87	261,974.87	.00	41,890.41
Printing.....	1,049,583.04	1,049,583.04	.00	99,170.97
Telecommunications Services.....	1,618,373.93	1,618,373.93	.00	373,480.65
Total.....	\$ 8,578,271.33	\$ 8,575,922.50	\$ 2,348.83	\$ 582,888.19
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 75,697.50	\$ 75,697.50	.00	\$ 3,361.00
Contribution, State Employee Retirement.....	3,641.04	3,641.04	.00	266.69
Contribution Social Security.....	3,383.79	3,383.79	.00	247.27
Contractual Services.....	287,047.56	287,047.56	.00	14,299.66
Commodities.....	15,550.78	15,550.78	.00	.00
Printing.....	182,388.53	182,388.53	.00	21,011.83
Telecommunications Services.....	65,453.61	65,453.61	.00	39,953.61
Total.....	\$ 633,162.81	\$ 633,162.81	.00	\$ 79,140.06
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 18,462.00	\$ 18,462.00	.00	\$ 741.00
Contribution, State Employee Retirement.....	888.02	888.02	.00	76.62
Contribution Social Security.....	1,142.30	1,142.30	.00	55.34
Contractual Services.....	9,601.45	9,601.45	.00	1,436.00
Printing.....	36,811.12	36,811.12	.00	725.40
Telecommunications Services.....	20,821.64	20,821.64	.00	14,221.64
Total.....	\$ 87,726.53	\$ 87,726.53	.00	\$ 17,256.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 6,678,678.97	\$ 6,678,678.97	.00	\$ 282,425.71
Contribution, State Employee Retirement.....	321,247.13	321,247.13	.00	15,115.61
Contribution Social Security.....	442,167.12	442,167.12	.00	19,219.68
Travel.....	15,065.27	15,065.27	.00	1,213.69
Commodities.....	198,007.14	198,007.14	.00	59,679.63
Printing.....	326,204.04	326,204.04	.00	121,178.16
Electronic Data Processing.....	9,947,344.82	9,947,339.72	\$ 5.10	2,978,517.39
Telecommunications Services.....	314,519.70	314,519.70	.00	56,845.52
Total.....	\$ 18,243,234.19	\$ 18,243,229.09	\$ 5.10	\$ 3,534,195.39
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 127,476.58	\$ 127,476.58	.00	\$ 5,405.85
Contribution, State Employee Retirement.....	6,131.62	6,131.62	.00	386.13
Contribution Social Security.....	6,905.59	6,905.59	.00	314.03
Commodities.....	10,448.29	10,448.29	.00	.00
Printing.....	20,622.38	20,622.38	.00	.00
Electronic Data Processing.....	1,054,862.43	1,054,862.43	.00	621,184.75
Total.....	\$ 1,226,446.89	\$ 1,226,446.89	.00	\$ 627,290.76
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 121,181.42	\$ 121,181.42	.00	\$ 5,317.58
Contribution, State Employee Retirement.....	5,828.83	5,828.83	.00	79.02
Contribution Social Security.....	8,627.61	8,627.61	.00	386.71
Commodities.....	18,758.79	18,758.79	.00	7,493.28
Printing.....	44,706.97	44,706.97	.00	5,832.74
Telecommunications Services.....	5,800.00	5,800.00	.00	.00
Total.....	\$ 204,903.62	\$ 204,903.62	.00	\$ 19,109.33
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 20,345,512.69	\$ 20,345,512.69	.00	\$ 889,034.83
Extra Help.....	1,543,187.18	1,543,187.18	.00	73,717.82
Contribution, State Employee Retirement.....	1,052,846.47	1,052,846.47	.00	61,047.88

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tax Processing General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 1,474,582.66	\$ 1,474,582.66	.00	\$ 66,644.36
Contractual Services.....	45,327.60	45,327.60	.00	17,363.03
Travel.....	29,705.67	29,705.67	.00	3,674.49
Commodities.....	672,368.67	672,368.67	.00	41,825.12
Total.....	\$ 25,163,530.94	\$ 25,163,530.94	.00	\$ 1,153,307.53
Tax Processing General Revenue Fund Awards and Grants				
Grants Per Senior Citizens and Disabled Persons Property Tax and Pharmaceutical Assistance Act. \$	96,996,700.00	\$ 96,918,167.76	\$ 78,532.24	\$ 2,423,914.90
Payment Pursuant to Public Act 84-1090, as Amended.....	10,000,000.00	9,840,000.00	160,000.00	.00
Total.....	\$ 106,996,700.00	\$ 106,758,167.76	\$ 238,532.24	\$ 2,423,914.90
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 328,292,000.00	\$ 328,288,794.63	\$ 3,205.37	\$ 157,524.13
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes..	71,708,000.00	71,707,985.23	14.77	3,518.17
Refunds of Certain Taxes in Lieu of Credit Memoranda Where Authorized by Law.....	3,794,300.00	3,794,300.00	.00	1,014,569.76
Refunds Pursuant to Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	38,000.00	37,757.82	242.18	5,845.00
Total.....	\$ 403,832,300.00	\$ 403,828,837.68	\$ 3,462.32	\$ 1,181,457.06
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,053,530.47	\$ 2,053,530.47	.00	\$ 89,605.79
Contribution, State Employee Retirement.....	98,815.62	98,815.62	.00	5,830.52
Contribution Social Security.....	139,271.13	139,271.13	.00	6,281.28
Contractual Services.....	43,574.60	43,574.60	.00	2,223.36
Commodities.....	845.80	845.80	.00	.00
Total.....	\$ 2,336,037.62	\$ 2,336,037.62	.00	\$ 103,940.95
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 25,000,000.00	\$ 17,451,696.69	\$ 7,548,303.31	\$ 4,374,781.99
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,506,240.90	\$ 1,506,240.90	.00	\$ 64,019.29
Contribution, State Employee Retirement.....	72,450.19	72,450.19	.00	846.86
Contribution Social Security.....	102,593.12	102,593.12	.00	4,450.61
Commodities.....	8,680.81	8,612.95	67.86	8,612.95
Total.....	\$ 1,689,965.02	\$ 1,689,897.16	\$ 67.86	\$ 77,929.71
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 310,000.00	\$ 286,453.10	\$ 23,546.90	\$ 146,112.52
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 139,998.26		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 26,845.78		\$ 4,149.77

TABLE V

223

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1.....	Non-Approp.	\$ 120,672,336.84		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax.....	Non-Approp.	\$ 27,734.09	\$	1,531.44
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 15,928,650.36		.00
Tax Processing County Water Commission Tax Fund Refunds				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 457.01	\$	310.34
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13.....	Non-Approp.	\$ 5,083,463.43		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01(G).....	Non-Approp.	\$ 6,928,989.09		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 12,469.43	\$	4,671.87
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	\$ 2,236,817.21	\$	380,406.15
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.....	Non-Approp.	\$ 721,782,043.69	\$	1,050.57
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 228,655.33	\$	63,620.30
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp.	\$ 174,103.09		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp.	\$ 393,996,917.89		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-255-3.....	Non-Approp.	\$ 631,592.69		\$ 140,262.97
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9.....	Non-Approp.	\$ 35,733.12		\$ 3,200.15
Tax Processing Sports Facilities Tax Trust Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to G.R.F., Pursuant to Chapter 85, Paragraph 6019.....	Non-Approp.	\$ 34,882.03		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Pursuant to Chapter 85, Paragraph 6019.....	Non-Approp.	837,168.70		.00
Total.....		\$ 872,050.73		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 37,562.64		\$ 4,451.57
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,771,481.11	\$ 1,771,481.11	.00	\$ 69,449.33
Extra Help.....	83,904.08	83,904.08	.00	-206.40
Contribution, State Employee Retirement.....	89,244.03	89,244.03	.00	2,277.75
Contribution Social Security.....	125,174.51	125,174.51	.00	4,869.94
Contractual Services.....	1,256,762.22	1,256,762.22	.00	34,318.55
Travel.....	17,170.43	17,170.43	.00	3,322.22
Commodities.....	1,227.97	1,227.97	.00	156.00
Total.....	\$ 3,344,964.35	\$ 3,344,964.35	.00	\$ 114,187.39
Property Tax Administration General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	\$ 1,153,700.00	\$ 1,132,255.89	\$ 21,444.11	\$ 135,142.44
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432, Supplemental.....	353,500.00	.00	353,500.00	.00
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of Revenue Act, Supplemental.....	410,000.00	394,500.00	15,500.00	.00
Additional Compensation for Local Assessors, Pursuant to P.A. 83-1020, Supplemental.....	247,000.00	132,000.00	115,000.00	102,000.00
Total.....	\$ 2,164,200.00	\$ 1,658,755.89	\$ 505,444.11	\$ 237,142.44
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments....	\$ 345,000,000.00	\$ 344,999,126.39	\$ 873.61	\$ 17,113,426.53
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 264,322.63	\$ 264,322.63	.00	\$ 11,278.72
Contribution, State Employee Retirement.....	12,713.92	12,713.92	.00	730.88
Contribution Social Security.....	18,809.54	18,809.54	.00	819.83
Contractual Services.....	1,031.45	1,031.45	.00	543.50
Travel.....	15,789.05	15,789.05	.00	133.00
Commodities.....	1,083.15	1,083.15	.00	.00
Total.....	\$ 313,749.74	\$ 313,749.74	.00	\$ 13,505.93
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 635,000,000.00	\$ 634,999,276.01	\$ 723.99	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE

225

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 103,719,127.29	\$ 103,605,589.16	\$ 113,538.13	\$ 11,183,476.84
Road.....	41,757,200.00	41,756,833.08	366.92	263,686.90
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Firearm Owners Notification.....	350,000.00	175,498.86	174,501.14	-34,530.21
Total.....	151,226,327.29	147,480,892.69	3,745,434.60	11,905,788.55
Awards and Grants:				
General Revenue.....	1,500,900.00	1,476,055.54	24,844.46	12,692.92
Drug Traffic Prevention.....	1,430,000.00	172,942.36	1,257,057.64	.00
Total.....	2,930,900.00	1,648,997.90	1,281,902.10	12,692.92
Permanent Improvements:				
General Revenue.....	52,300.00	51,898.08	401.92	10,474.47
Refunds:				
General Revenue.....	42,672.71	42,672.71	.00	575.00
Total, Appropriated Funds.....	\$ 154,252,200.00	\$ 149,224,461.38	\$ 5,027,738.62	\$ 11,929,530.94
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects.....		\$ 2,557,978.69		\$ 389,077.93
Refunds:				
Department of Law Enforcement Federal Projects.....		102,275.44		.00
Total, Non-Appropriated Funds.....		\$ 2,660,254.13		\$ 389,077.93
TOTAL, STATE POLICE.....		\$ 151,884,715.51		\$ 12,318,608.87
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,046,415.95	\$ 4,046,415.95	.00	\$ 183,479.60
Contribution, State Employee Retirement.....	172,600.00	172,600.00	.00	.00
Contribution Social Security.....	201,138.96	201,138.96	.00	9,698.32
Contractual Services.....	2,140,979.15	2,132,907.30	\$ 8,071.85	332,186.91
Contractual Services Payment of Tort Claims.....	3,678.85	3,678.85	.00	262.35
Travel.....	123,311.72	122,873.08	438.64	17,241.14
Commodities.....	631,733.80	591,672.85	40,060.95	293,426.01
Printing.....	65,495.05	65,006.42	488.63	6,707.77
Equipment.....	137,644.37	137,019.37	625.00	77,731.22
Purchase of Police Cars.....	868,900.00	868,900.00	.00	.00
Telecommunications Services.....	184,400.65	184,307.67	92.98	20,170.40
Operation Automotive Equipment.....	471,780.94	471,210.71	570.23	64,783.53
Total.....	\$ 9,048,079.44	\$ 8,997,731.16	\$ 50,348.28	\$ 1,005,687.25
Division of Administration				
General Revenue Fund				
Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 96,800.00	\$ 91,035.57	\$ 5,764.43	.00
Division of Administration				
General Revenue Fund				
Permanent Improvements				
Repairs and Maintenance and				
Permanent Improvements.....	\$ 52,300.00	\$ 51,898.08	\$ 401.92	\$ 10,474.47
Division of Administration				
General Revenue Fund				
Refunds				
Refunds.....	\$ 42,672.71	\$ 42,672.71	.00	\$ 575.00
Division of Administration				
Road Fund				
Operations				
Purchase of Police Cars.....	\$ 579,300.00	\$ 579,300.00	.00	.00
Division of Administration				
Department of Law Enforcement Federal Projects Fund				
Operations				
Expenses of the Drug Free School Program,				
U.S. Department of Education Grant.....	Non-Approp.	\$ 1,373,196.40		\$ 209,754.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 2,195,511.62	\$ 2,195,511.62	.00	\$ 85,642.07
Contribution, State Employee Retirement.....	103,300.00	103,300.00	.00	.00
Contribution Social Security.....	79,850.49	79,850.49	.00	3,348.38
Contractual Services.....	294,310.20	294,156.35	\$ 153.85	36,691.64
Travel.....	50,387.02	50,387.02	.00	2,697.44
Commodities.....	52,334.42	52,334.42	.00	10,277.31
Printing.....	108,281.60	108,013.10	268.50	51,731.02
Equipment.....	29,694.34	29,694.34	.00	.00
Electronic Data Processing.....	230,554.32	230,554.32	.00	62,362.04
Telecommunications Services.....	123,052.88	123,052.88	.00	18,004.45
Operation Automotive Equipment.....	45,237.31	44,248.38	988.93	14,382.83
Total.....	\$ 3,312,514.20	\$ 3,311,102.92	\$ 1,411.28	\$ 285,137.18
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program.....	\$ 700,000.00	\$ 680,919.97	\$ 19,080.03	\$ 12,692.92
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under Intergovernmental Missing Child Recovery Act of 1984.....	\$ 200,000.00	\$ 9,812.58	\$ 190,187.42	\$ 491.60
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,006,852.77	\$ 3,006,852.77	.00	\$ 128,232.39
Contribution, State Employee Retirement.....	129,000.00	129,000.00	.00	.00
Contribution Social Security.....	195,220.68	195,220.68	.00	34,307.56
Contractual Services.....	783,125.82	783,125.82	.00	108,215.35
Travel.....	54,258.79	54,258.79	.00	1,738.40
Commodities.....	26,845.84	26,845.84	.00	1,859.96
Printing.....	96,096.98	96,096.98	.00	3,143.03
Equipment.....	19,213.73	19,213.73	.00	3,449.00
Electronic Data Processing.....	2,968,780.17	2,968,780.17	.00	593,443.35
Telecommunications Services.....	541,601.03	541,601.03	.00	51,456.69
Total.....	\$ 7,820,995.81	\$ 7,820,995.81	.00	\$ 925,845.73
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 38,050,090.88	\$ 38,050,031.93	\$ 58.95	\$ 2,971,565.52
Contribution, State Employee Retirement.....	1,807,314.61	1,807,314.61	.00	2,014.61
Contribution Social Security.....	439,376.42	439,376.42	.00	49,376.42
Contractual Services.....	2,269,709.01	2,261,791.13	7,917.88	678,759.85
Travel.....	845,338.17	844,815.17	523.00	120,100.52
Commodities.....	542,513.20	540,760.40	1,752.80	75,578.43
Printing.....	113,386.33	113,086.33	300.00	18,889.69
Equipment.....	505,904.19	487,016.95	18,887.24	50,125.56
Electronic Data Processing.....	116,006.26	115,180.14	826.12	36,574.74
Telecommunications Services.....	2,623,742.44	2,612,034.33	11,708.11	1,373,982.43
Operation Automotive Equipment.....	3,502,481.46	3,497,474.17	5,007.29	773,803.40
Total.....	\$ 50,815,862.97	\$ 50,768,881.58	\$ 46,981.39	\$ 6,150,771.17
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 35,577,900.00	\$ 35,577,871.08	\$ 28.92	\$ 240,175.22
Contribution, State Employee Retirement.....	1,701,900.00	1,701,900.00	.00	.00
Contribution Social Security.....	374,158.32	374,158.32	.00	21,130.30
Contractual Services.....	258,193.33	258,193.33	.00	.00
Travel.....	47,400.00	47,400.00	.00	.00
Purchase of Police Cars.....	2,174,000.00	2,174,000.00	.00	.00
Telecommunications Services.....	36,590.86	36,590.86	.00	.00
Operation Automotive Equipment.....	886,857.49	886,857.49	.00	-34.00
Total.....	\$ 41,057,000.00	\$ 41,056,971.08	\$ 28.92	\$ 261,271.52
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Services.....	\$ 5,200,000.00	\$ 1,933,159.01	\$ 3,266,840.99	\$ 492,663.42

TABLE V

227

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 8,784,491.44	\$ 8,784,491.44	.00	\$ 364,040.43
Contribution, State Employee Retirement.....	389,600.00	389,600.00	.00	.00
Contribution Social Security.....	114,236.73	114,236.73	.00	5,206.33
Contractual Services.....	752,340.95	752,340.95	.00	363,045.13
Travel.....	183,700.05	183,200.05	\$ 500.00	18,791.42
Commodities.....	70,820.33	70,820.33	.00	9,045.63
Printing.....	19,746.98	19,746.98	.00	2,411.64
Equipment.....	11,681.48	11,681.48	.00	827.85
Electronic Data Processing.....	61,157.72	61,157.72	.00	26,402.95
Telecommunications Services.....	526,783.55	526,783.55	.00	71,879.69
Operation Automotive Equipment.....	806,884.76	806,884.76	.00	144,384.74
Administrative Expenses.....	214,900.00	211,374.71	3,525.29	20,260.40
Total.....	\$ 11,936,343.99	\$ 11,932,318.70	\$ 4,025.29	\$ 1,026,296.21
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups...	\$ 704,100.00	\$ 704,100.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups...	\$ 1,430,000.00	\$ 172,942.36	\$ 1,257,057.64	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Operation Cash Crop, U.S. Department of Agriculture Grant.....	Non-Approp.	\$ 101,823.13		\$ 759.49
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration Grant.....	Non-Approp.	2,368.81		2,368.81
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant #3703.....	Non-Approp.	1,080,590.35		176,195.42
Total.....		\$ 1,184,782.29		\$ 179,323.72
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY '87 Grant to Illinois Criminal Justice Information Authority.....	Non-Approp.	\$ 102,275.44		.00
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 725,662.96	\$ 725,662.96	.00	\$ 27,978.89
Contribution, State Employee Retirement.....	31,300.00	31,300.00	.00	.00
Contribution Social Security.....	4,797.69	4,797.69	.00	214.91
Contractual Services.....	49,021.41	49,021.37	\$.04	738.62
Travel.....	18,221.36	18,221.36	.00	2,203.46
Commodities.....	1,786.18	1,786.18	.00	472.25
Printing.....	72.00	72.00	.00	.00
Electronic Data Processing.....	3,066.97	3,066.97	.00	2,062.00
Telecommunications Services.....	26,086.99	25,508.90	578.09	1,828.70
Operation Automotive Equipment.....	31,085.40	31,085.40	.00	4,940.28
Total.....	\$ 891,100.96	\$ 890,522.83	\$ 578.13	\$ 40,439.11
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,274,502.49	\$ 2,274,502.49	.00	\$ 96,324.94
Contribution, State Employee Retirement.....	107,400.00	107,400.00	.00	.00
Contribution Social Security.....	23,556.54	23,556.54	.00	1,140.61
Contractual Services.....	133,046.47	133,046.47	.00	20,178.12
Travel.....	22,455.20	22,455.20	.00	1,016.45
Commodities.....	4,392.03	4,392.03	.00	766.87
Printing.....	2,913.10	2,913.10	.00	1,917.00
Equipment.....	2,125.15	2,125.15	.00	663.70
Electronic Data Processing.....	21,419.00	21,419.00	.00	17,239.09
Telecommunications Services.....	72,266.39	72,266.39	.00	15,719.45
Operation Automotive Equipment.....	108,683.75	108,683.75	.00	19,683.64
Total.....	\$ 2,772,760.12	\$ 2,772,760.12	.00	\$ 174,649.87

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,939,612.88	\$ 8,939,347.58	\$ 265.30	\$ 433,322.80
Contribution, State Employee Retirement.....	430,300.00	430,300.00	.00	.00
Contribution Social Security.....	586,638.00	586,638.00	.00	25,971.42
Contractual Services.....	862,150.00	861,253.23	896.77	106,681.92
Travel.....	93,683.32	93,683.32	.00	8,911.14
Commodities.....	339,032.26	336,945.51	2,086.75	54,817.67
Printing.....	81,825.71	81,825.50	.21	16,262.03
Equipment.....	1,107,686.69	1,105,958.87	1,727.82	62,482.04
Telecommunications Services.....	236,035.20	235,831.81	203.39	57,680.92
Operation Automotive Equipment.....	102,781.53	102,781.53	.00	11,313.62
Automated Fingerprint Identification System:				
Personal Services.....	990,900.00	989,637.61	1,262.39	96,906.61
Contribution to State Employee Retirement.....	34,500.00	34,500.00	.00	.00
Contribution Social Security.....	65,124.35	65,124.35	.00	9,061.10
Contractual Services.....	1,294,097.48	1,294,097.48	.00	385,620.94
Travel.....	48,405.80	48,405.80	.00	8,240.05
Commodities.....	15,866.56	15,866.56	.00	7,595.31
Printing.....	870.60	870.60	.00	.00
Equipment.....	112,763.94	112,763.94	.00	32,910.41
Electronic Data Processing.....	118,292.68	115,381.84	2,910.84	51,432.77
Telecommunications Services.....	76,831.09	76,831.09	.00	35,381.34
Operation of Automotive Equipment.....	10,369.41	10,369.41	.00	2,375.14
Administration of a Statewide Sexual				
Assault Evidence Collection Program.....	40,000.00	39,999.78	.22	488.07
Total.....	\$ 15,587,767.50	\$ 15,578,413.81	\$ 9,353.69	\$ 1,407,455.30
Division of Forensic Services and Identification				
Firearm Owners Notification Fund				
Operations				
Administration and Operation of Firearm				
Owner's Identification Card Program.....	\$ 350,000.00	\$ 175,498.86	\$ 174,501.14	\$ -34,530.21
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,053,010.10	\$ 1,053,010.10	.00	\$ 47,401.05
Contribution, State Employee Retirement.....	49,700.00	49,700.00	.00	.00
Contribution Social Security.....	17,661.94	17,661.94	.00	741.28
Contractual Services.....	16,000.00	15,675.03	324.97	1,697.95
Travel.....	25,160.55	25,160.55	.00	.00
Commodities.....	10,009.39	10,009.39	.00	519.39
Equipment.....	485.00	485.00	.00	.00
Telecommunications Services.....	39,796.29	39,796.29	.00	772.36
Operation Automotive Equipment.....	122,100.00	121,584.90	515.10	18,386.18
Total.....	\$ 1,333,923.27	\$ 1,333,083.20	\$ 840.07	\$ 69,518.21
Department of State Police Merit Board				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,304.00	\$ 13,304.00	.00	\$ 3,048.00
Contribution, State Employee Retirement.....	400.00	400.00	.00	.00
Contribution Social Security.....	801.33	801.33	.00	301.33
Contractual Services.....	168,501.80	168,501.80	.00	92,750.97
Travel.....	4,279.50	4,279.50	.00	.00
Commodities.....	2,944.14	2,944.14	.00	1,232.06
Printing.....	1,905.69	1,905.69	.00	.00
Equipment.....	3,455.00	3,455.00	.00	.00
Telecommunications Services.....	4,187.57	4,187.57	.00	344.45
Total.....	\$ 199,779.03	\$ 199,779.03	.00	\$ 97,676.81
Department of State Police Merit Board				
Road Fund				
Operations				
Regular Positions.....	\$ 107,900.00	\$ 107,562.00	\$ 338.00	\$ 2,080.00
Contribution, State Employee Retirement.....	5,100.00	5,100.00	.00	.00
Contribution Social Security.....	7,900.00	7,900.00	.00	335.38
Total.....	\$ 120,900.00	\$ 120,562.00	\$ 338.00	\$ 2,415.38

TRANSPORTATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,285,015.40	\$ 7,942,721.24	\$ 342,294.16	\$ 638,924.92
Road.....	387,940,285.92	371,925,623.65	16,014,662.27	42,333,623.33

TABLE V

229

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Motor Fuel Tax - State.....	\$ 6,599,196.00	\$ 6,442,441.33	\$ 156,754.67	\$ 341,236.64
Aeronautics.....	150,000.00	149,790.45	209.55	36,500.78
Build Illinois Purposes.....	116,000.00	42,000.00	74,000.00	.00
Cycle Rider Safety Training.....	203,148.00	170,635.11	32,512.89	14,640.53
State Boating Act.....	292,626.00	245,249.84	47,376.16	65,068.29
Federal/Local Airport.....	1,112,399.64	234,838.65	877,560.99	.00
Federal Surface Mining Control and Reclamation	35,300.00	28,309.83	6,990.17	1,553.65
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	637,427.94	262,572.06	99,993.32
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	8,921,517.03	122,345.93	8,799,171.10	.00
Total.....	415,327,203.46	388,072,241.60	27,254,961.86	43,531,541.46
Awards and Grants:				
General Revenue.....	35,077,666.49	12,783,108.28	22,294,558.21	272,085.07
Road.....	91,002,461.18	29,446,120.25	61,556,340.93	399,916.53
Motor Fuel Tax - Counties.....	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities.....	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts.....	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Bi-State Public Transportation.....	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Purposes.....	2,150,000.00	94,688.57	2,055,311.43	.00
Cycle Rider Safety Training.....	1,934,056.33	786,466.15	1,147,590.18	.00
Downstate Public Transportation.....	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation.....	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment.....	756,988.05	.00	756,988.05	.00
Build Illinois Bond.....	19,544,481.11	4,121,633.79	15,422,847.32	.00
Transportation Bond Series B.....	291,227,211.61	31,544,851.54	259,682,360.07	.00
Federal/Local Airport.....	138,309,795.98	30,654,413.30	107,655,382.68	.00
Federal Mass Transit Trust.....	61,637,070.08	8,776,763.03	52,860,307.05	.00
Flood Control Land Lease.....	225,000.00	176,695.02	48,304.98	.00
Total.....	1,098,657,764.83	570,211,113.21	528,446,651.62	30,001,214.21
Permanent Improvements:				
Road.....	7,260,437.16	2,926,106.76	4,334,330.40	.00
Highway/Waterway Construction:				
General Revenue.....	1,873,877.60	114,652.00	1,759,225.60	.00
Road.....	895,541,771.71	320,630,354.03	574,911,417.68	.00
State Construction Account.....	857,641,537.14	479,396,243.50	378,245,293.64	.00
Grade Crossing Protection.....	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes.....	475,000.00	135,308.83	339,691.17	.00
Build Illinois Bond.....	174,648,920.43	66,891,693.53	107,757,226.90	.00
Capital Development.....	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A.....	193,750,863.05	82,209,951.56	111,540,911.49	.00
Total.....	2,201,536,793.64	961,515,259.25	1,240,021,534.39	.00
Refunds:				
Road.....	20,200.00	17,142.65	3,057.35	513.00
Aeronautics.....	100.00	.00	100.00	.00
Total.....	20,300.00	17,142.65	3,157.35	513.00
Total, Appropriated Funds.....	\$ 3,722,802,499.09	\$ 1,922,741,863.47	\$ 1,800,060,635.62	\$ 73,533,268.67
Non-Appropriated Funds:				
Awards and Grants:				
Blue Waters Ditch Flood Control Project.....	\$ 16,992.00			.00
TOTAL, TRANSPORTATION.....	\$ 1,922,758,855.47			\$ 73,533,268.67
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 15,748,200.00	\$ 15,724,522.87	\$ 23,677.13	\$ 710,259.34
Contribution, State Employee Retirement.....	755,304.00	754,727.26	576.74	52,756.12
Contribution Social Security.....	890,700.00	887,546.28	3,153.72	42,886.33
Contractual Services.....	4,112,100.00	4,019,935.74	92,164.26	887,841.40
Travel.....	480,900.00	466,276.76	14,623.24	46,515.55
Commodities.....	518,400.00	500,324.64	18,075.36	78,538.09
Printing.....	487,300.00	475,417.85	11,882.15	139,758.26
Equipment.....	479,500.00	442,503.92	36,996.08	221,960.70
Purchase of Cars and Trucks.....	61,200.00	59,897.95	1,302.05	.00
Telecommunications Services.....	627,700.00	541,011.76	86,688.24	63,725.88
Operation Automotive Equipment.....	168,500.00	130,966.86	37,533.14	28,819.81
Planning, Research and Development Purposes.....	155,000.00	65,085.87	89,914.13	.00
Formal Contracts for Planning, Research and				
Development for Central Offices, Administration				
and Planning, Reapprop. FY '87.....	148,599.99	64,701.92	83,898.07	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Metropolitan Planning and Research Purposes..... \$	5,155,900.00	\$ 2,062,895.61	\$ 3,093,004.39	.00
Metropolitan Planning and Research Purposes as Provided by Law, Reapprop. FY '87.....	5,027,025.20	2,052,520.90	2,974,504.30	.00
Total.....	\$ 34,816,329.19	\$ 28,248,336.19	\$ 6,567,993.00	\$ 2,273,061.48
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims as Provided by the Workers' Compensation Act-Including Costs of Prior Years..... \$	5,016,000.00	\$ 5,014,216.77	\$ 1,783.23	\$ 378,080.81
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	86,300.00	86,111.73	188.27	21,835.72
Total.....	\$ 5,102,300.00	\$ 5,100,328.50	\$ 1,971.50	\$ 399,916.53
Central Offices, Administration and Planning I.D.O.T. Accounts Receivable Trust Fund Operations				
Payment of Collection Costs Pursuant to P.A. 84-1344..... \$	100,000.00	.00	\$ 100,000.00	.00
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities..... \$	3,526,000.00	\$ 829,294.42	\$ 2,696,705.58	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY '87.....	3,734,437.16	2,096,812.34	1,637,624.82	.00
Total.....	\$ 7,260,437.16	\$ 2,926,106.76	\$ 4,334,330.40	.00
Information Processing Road Fund Operations				
Regular Positions..... \$	2,454,600.00	\$ 2,435,918.59	\$ 18,681.41	\$ 106,330.37
Contribution, State Employee Retirement.....	117,380.00	116,924.09	455.91	7,738.93
Contribution Social Security.....	141,800.00	139,745.13	2,054.87	6,300.18
Contractual Services.....	4,292,300.00	4,275,501.73	16,798.27	726,100.56
Travel.....	50,900.00	38,829.30	12,070.70	520.32
Commodities.....	60,800.00	44,237.14	16,562.86	6,010.88
Printing.....	126,700.00	115,404.01	11,295.99	13,916.27
Equipment.....	1,277,800.00	1,258,370.86	19,429.14	706,277.00
Telecommunications Services.....	615,500.00	537,537.94	77,962.06	146,506.45
Total.....	\$ 9,137,780.00	\$ 8,962,468.79	\$ 175,311.21	\$ 1,719,700.96
Washington, O.C. Office Road Fund Operations				
Regular Positions..... \$	105,200.00	\$ 73,908.00	\$ 31,292.00	\$ 3,079.50
Contribution, State Employee Retirement.....	5,074.00	3,547.58	1,526.42	203.24
Contribution Social Security.....	7,600.00	5,193.76	2,406.24	231.27
Contractual Services.....	92,000.00	91,678.32	321.68	227.07
Travel.....	12,100.00	6,188.33	5,911.67	563.05
Total.....	\$ 221,974.00	\$ 180,515.99	\$ 41,458.01	\$ 4,304.13
Central Offices, Division of Highways Road Fund Operations				
Regular Positions..... \$	21,186,800.00	\$ 21,180,502.78	\$ 6,297.22	\$ 886,168.34
Extra Help.....	465,100.00	411,200.84	53,899.16	33,414.88
Contribution, State Employee Retirement.....	1,037,390.00	1,036,294.92	1,095.08	60,672.26
Contribution Social Security.....	1,092,400.00	1,020,908.19	71,491.81	45,910.61
Contractual Services.....	3,262,700.00	3,163,508.76	99,191.24	716,063.29
Travel.....	507,300.00	485,104.84	22,195.16	42,464.24
Commodities.....	375,100.00	327,748.33	47,351.67	79,035.41
Equipment.....	811,000.00	791,897.98	19,102.02	259,714.88
Purchase of Cars and Trucks.....	149,800.00	142,513.39	7,286.61	35,437.00
Telecommunications Services.....	1,565,000.00	1,517,069.83	47,930.17	458,669.57
Operation Automotive Equipment.....	169,200.00	158,632.48	10,567.52	33,747.19
Repair of Damages by Motorists to State Vehicles and Equipment.....	156,800.00	.00	156,800.00	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '87.....	296,793.13	204,252.00	92,541.13	.00
Total.....	\$ 31,075,383.13	\$ 30,439,634.34	\$ 635,748.79	\$ 2,651,297.67

TABLE V

231

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project and Purposes of Section 163 of Federal Aid Highway Act, Reapprop. FY '87.....	\$ 23,514,593.54	\$ 1,211,349.35	\$ 22,303,244.19	.00
Grants to Local Governments for Reimbursement of Eligible Expenses Arising from Traffic Signal Maintenance Agreements.....	1,451,500.00	493,787.34	957,712.66	.00
Local Traffic Signal Maintenance Agreements and City, County and other State Maintenance Agreements, Reapprop. FY '87.....	4,756,993.78	1,080,854.71	3,676,139.07	.00
Reimbursement of Eligible Expenses Arising from City, County, and Other State Maintenance Agreements.....	5,003,200.00	2,392,504.70	2,610,695.30	.00
State's Share of Railroad Relocation Demonstration Projects, Reapprop. FY '87.....	820,104.00	629.70	819,474.30	.00
Total.....	\$ 35,546,391.32	\$ 5,179,125.80	\$ 30,367,265.52	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Engineering and Consultant Contracts.....	\$ 48,400,000.00	\$ 15,526,444.27	\$ 32,873,555.73	.00
Implementation of a Portion of the 1985 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '85.....	7,341,539.45	3,793,481.86	3,548,057.59	.00
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '86.....	13,893,045.13	8,302,414.00	5,590,631.13	.00
Implementation of a Portion of the 1987 Road Improvement Program: Engineering and Consultant Contract, Reapprop. FY '87.....	25,343,328.48	17,519,423.32	7,823,905.16	.00
For River to River Road in Southern Illinois, Reapprop. FY '85.....	57,027.00	.00	57,027.00	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes.....	20,121,400.00	12,556,407.30	7,564,992.70	.00
Formal Contracts for Planning, Research and Development for Central Offices, Division of Highways, Reapprop. FY '87.....	10,493,827.00	5,521,101.49	4,972,725.51	.00
Repair of Damages by Motorists to Highway Guardrails, Fencing, Signs, Traffic Signals, Etc.....	3,500,000.00	2,596,147.61	903,852.39	.00
Highway Damage Claims, Reapprop. FY '87.....	706,558.42	499,934.75	206,623.67	.00
Total.....	\$ 130,356,725.48	\$ 66,315,354.60	\$ 64,041,370.88	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 8,500.00	\$ 5,451.55	\$ 3,048.45	.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering and Construction of Interchange at I-80 and Houbolt Road in Will County, Reapprop. FY '86.....	\$ 1,848,297.11	\$ 209,224.94	\$ 1,639,072.17	.00
Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st to 59th Street in Chicago, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 2,098,297.11	\$ 209,224.94	\$ 1,889,072.17	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,351,700.00	\$ 4,243,500.25	\$ 108,199.75	\$ 179,897.03
Contribution, State Employee Retirement.....	209,582.00	203,670.35	5,911.65	13,115.85
Contribution Social Security.....	242,000.00	236,376.85	5,623.15	10,295.93
Contractual Services.....	387,800.00	371,131.52	16,668.48	29,300.58
Travel.....	95,400.00	93,307.41	2,092.59	7,415.59
Commodities.....	30,500.00	26,948.92	3,551.08	3,713.98
Printing.....	157,100.00	150,922.99	6,177.01	28,063.35
Equipment.....	81,300.00	80,223.60	1,076.40	33,686.55
Purchase of Cars and Trucks.....	91,700.00	91,617.06	82.94	.00
Telecommunications Services.....	96,500.00	80,300.32	16,199.68	6,359.83
Operation Automotive Equipment.....	51,000.00	48,465.19	2,534.81	6,787.82
Total.....	\$ 5,794,582.00	\$ 5,626,464.46	\$ 168,117.54	\$ 318,636.51

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 11,700.00	\$ 11,691.10	\$ 8.90	\$ 513.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 121,600.00	\$ 117,676.46	\$ 3,923.54	\$ 4,416.10
Contribution, State Employee Retirement.....	5,848.00	5,648.47	199.53	462.58
Contribution Social Security.....	8,800.00	8,491.62	308.38	324.83
Contribution, Group Insurance.....	4,300.00	3,913.32	386.68	3,913.32
Contractual Services.....	14,400.00	746.05	13,653.95	36.45
Travel.....	17,600.00	13,843.59	3,756.41	1,367.91
Commodities.....	1,500.00	28.00	1,472.00	.00
Printing.....	7,800.00	7,286.19	513.81	3,718.00
Equipment.....	2,900.00	.00	2,900.00	.00
Purchase of Cars and Trucks.....	12,500.00	11,479.59	1,020.41	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Operation Automotive Equipment.....	4,900.00	1,521.82	3,378.18	401.34
Total.....	\$ 203,148.00	\$ 170,635.11	\$ 32,512.89	\$ 14,640.53
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 995,900.00	\$ 103,847.75	\$ 892,052.25	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '87.....	938,156.33	682,618.40	255,537.93	.00
Total.....	\$ 1,934,056.33	\$ 786,466.15	\$ 1,147,590.18	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,320,100.00	\$ 4,297,205.25	\$ 22,894.75	\$ 207,800.62
Contribution, State Employee Retirement.....	208,034.00	206,263.46	1,770.54	20,177.16
Contribution Social Security.....	285,100.00	273,234.96	11,865.04	14,004.86
Contractual Services.....	1,370,000.00	1,072,020.84	297,979.16	207,597.69
Travel.....	108,100.00	95,720.47	12,379.53	8,146.71
Commodities.....	173,800.00	113,297.27	60,502.73	18,417.52
Equipment.....	576,800.00	567,071.38	9,728.62	530,903.24
Purchase of Cars and Trucks.....	225,800.00	225,045.11	754.89	213,326.75
Telecommunications Services.....	34,200.00	23,515.70	10,684.30	2,176.16
Operation Automotive Equipment.....	293,400.00	200,344.76	93,055.24	21,728.21
Total.....	\$ 7,595,334.00	\$ 7,073,719.20	\$ 521,614.80	\$ 1,244,278.92
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 56,258,800.00	\$ 55,721,971.71	\$ 536,828.29	\$ 2,429,892.26
Extra Help.....	2,896,900.00	2,870,136.36	26,763.64	171,702.11
Contribution, State Employee Retirement.....	2,820,112.00	2,812,204.80	7,907.20	199,495.45
Contribution Social Security.....	3,562,500.00	3,557,326.72	5,173.28	159,135.89
Contractual Services.....	12,384,000.00	11,911,506.18	472,493.82	3,076,307.57
Travel.....	279,000.00	278,297.19	702.81	39,824.69
Commodities.....	3,382,600.00	3,245,480.52	137,119.48	223,763.11
Equipment.....	1,524,500.00	1,352,123.09	172,376.91	663,006.63
Purchase of Cars and Trucks.....	3,489,900.00	3,487,260.76	2,639.24	2,620,730.39
Telecommunications Services.....	1,665,800.00	1,478,705.70	187,094.30	867,492.12
Operation Automotive Equipment.....	5,146,900.00	5,106,762.98	40,137.02	1,299,618.50
Total.....	\$ 93,411,012.00	\$ 91,821,776.01	\$ 1,589,235.99	\$ 11,750,968.72
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 16,188,400.00	\$ 16,178,465.83	\$ 9,934.17	\$ 685,906.07
Extra Help.....	904,400.00	900,943.40	3,456.60	69,528.23
Contribution, State Employee Retirement.....	820,766.00	819,615.93	1,150.07	44,965.99
Contribution Social Security.....	1,062,000.00	1,061,258.05	741.95	48,578.44
Contractual Services.....	3,078,000.00	3,027,577.02	50,422.98	791,640.85
Travel.....	156,800.00	155,321.05	1,478.95	17,090.39
Commodities.....	1,158,700.00	1,154,182.73	4,517.27	22,093.76
Equipment.....	1,093,300.00	1,091,121.75	2,178.25	428,854.16
Purchase of Cars and Trucks.....	725,200.00	724,539.33	660.67	491,536.36
Telecommunications Services.....	130,300.00	128,732.62	1,567.38	12,270.76
Operation Automotive Equipment.....	1,515,600.00	1,515,231.83	368.17	94,796.31
Total.....	\$ 26,833,466.00	\$ 26,756,989.54	\$ 76,476.46	\$ 2,707,261.32

TABLE V

233

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 16,500,000.00	\$ 16,027,425.59	\$ 472,574.41	\$ 688,892.47
Extra Help.....	789,700.00	770,096.15	19,603.85	64,405.68
Contribution, State Employee Retirement.....	832,050.00	806,281.04	25,768.96	49,251.25
Contribution Social Security.....	993,900.00	981,455.77	12,444.23	45,291.70
Contractual Services.....	2,846,400.00	2,547,657.70	298,742.30	676,876.83
Travel.....	157,400.00	149,433.76	7,966.24	13,753.81
Commodities.....	1,093,800.00	1,027,737.12	66,062.88	34,372.82
Equipment.....	715,300.00	615,083.41	100,216.59	280,555.49
Purchase of Cars and Trucks.....	1,008,900.00	1,002,417.02	6,482.98	747,538.80
Telecommunications Services.....	127,800.00	119,021.36	8,778.64	13,279.40
Operation Automotive Equipment.....	1,438,000.00	1,306,524.32	131,475.68	174,005.63
Total.....	\$ 26,503,250.00	\$ 25,353,133.24	\$ 1,150,116.76	\$ 2,788,223.88
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 12,974,900.00	\$ 12,743,841.30	\$ 231,058.70	\$ 559,516.94
Extra Help.....	830,800.00	830,500.25	299.75	62,195.80
Contribution, State Employee Retirement.....	657,728.00	651,568.39	6,159.61	41,224.21
Contribution Social Security.....	776,600.00	774,429.03	2,170.97	37,058.87
Contractual Services.....	2,289,500.00	2,251,683.24	37,816.76	673,857.92
Travel.....	90,200.00	88,707.16	1,492.84	6,937.05
Commodities.....	650,400.00	648,681.16	1,718.84	111,630.88
Equipment.....	624,100.00	617,134.96	6,965.04	359,480.65
Purchase of Cars and Trucks.....	533,900.00	532,658.99	1,241.01	515,545.29
Telecommunications Services.....	67,600.00	61,658.22	5,941.78	5,794.57
Operation Automotive Equipment.....	1,042,800.00	1,009,190.80	33,609.20	100,849.05
Total.....	\$ 20,538,528.00	\$ 20,210,053.50	\$ 328,474.50	\$ 2,474,091.23
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 15,749,200.00	\$ 15,577,508.26	\$ 171,691.74	\$ 681,786.35
Extra Help.....	893,700.00	875,195.80	18,504.20	93,766.00
Contribution, State Employee Retirement.....	804,186.00	789,666.90	14,519.10	51,730.47
Contribution Social Security.....	926,700.00	926,230.66	469.34	44,762.45
Contractual Services.....	2,425,200.00	2,246,790.49	178,409.51	717,083.47
Travel.....	88,700.00	88,163.38	536.62	9,605.99
Commodities.....	939,000.00	911,771.98	27,228.02	180,215.93
Equipment.....	1,146,500.00	1,072,665.00	73,835.00	544,492.95
Purchase of Cars and Trucks.....	1,152,700.00	1,152,696.00	4.00	873,631.09
Telecommunications Services.....	102,400.00	101,523.94	876.06	15,064.80
Operation Automotive Equipment.....	1,348,800.00	1,321,149.36	27,650.64	154,639.61
Total.....	\$ 25,577,086.00	\$ 25,063,361.77	\$ 513,724.23	\$ 3,366,779.11
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 15,920,400.00	\$ 15,613,028.31	\$ 307,371.69	\$ 665,448.58
Extra Help.....	669,200.00	618,114.87	51,085.13	65,315.59
Contribution, State Employee Retirement.....	798,364.00	778,970.16	19,393.84	49,958.15
Contribution Social Security.....	988,900.00	988,417.85	482.15	46,337.79
Contractual Services.....	2,538,400.00	2,457,538.46	80,861.54	580,962.30
Travel.....	185,500.00	176,264.42	9,235.58	29,528.77
Commodities.....	784,800.00	716,510.52	68,289.48	42,346.58
Equipment.....	1,174,400.00	1,145,489.83	28,910.17	545,299.12
Purchase of Cars and Trucks.....	938,500.00	938,003.70	496.30	725,384.00
Telecommunications Services.....	135,700.00	123,999.53	11,700.47	13,266.13
Operation Automotive Equipment.....	1,324,500.00	1,248,268.49	76,231.51	200,404.20
Total.....	\$ 25,458,664.00	\$ 24,804,606.14	\$ 654,057.86	\$ 2,964,251.21
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 10,990,700.00	\$ 10,678,462.79	\$ 312,237.21	\$ 444,692.22
Extra Help.....	608,600.00	605,697.46	2,902.54	59,220.81
Contribution, State Employee Retirement.....	557,194.00	541,639.69	15,554.31	29,425.56
Contribution Social Security.....	656,700.00	650,106.07	6,593.93	30,610.96
Contractual Services.....	1,631,000.00	1,413,021.22	217,978.78	396,643.82
Travel.....	210,900.00	174,187.52	36,712.48	16,240.82
Commodities.....	380,500.00	336,852.45	43,647.55	27,840.79
Equipment.....	559,000.00	536,389.49	22,610.51	366,130.15
Purchase of Cars and Trucks.....	512,400.00	506,375.16	6,024.84	241,147.00
Telecommunications Services.....	70,000.00	68,887.25	1,112.75	9,474.40
Operation Automotive Equipment.....	811,700.00	744,468.07	67,231.93	98,284.11
Total.....	\$ 16,988,694.00	\$ 16,256,087.17	\$ 732,606.83	\$ 1,719,710.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 19,876,300.00	\$ 19,773,851.68	\$ 102,448.32	\$ 867,756.41
Extra Help.....	1,263,900.00	1,255,530.87	8,369.13	100,837.16
Contribution, State Employee Retirement.....	1,013,080.00	1,009,432.45	3,647.55	67,206.89
Contribution Social Security.....	1,205,000.00	1,200,674.91	4,325.09	57,308.01
Contractual Services.....	5,005,500.00	4,814,883.97	190,616.03	824,685.20
Travel.....	223,300.00	217,370.42	5,929.58	21,533.20
Commodities.....	836,300.00	774,650.21	61,649.79	64,473.90
Equipment.....	1,358,600.00	1,294,990.31	63,609.69	803,000.81
District 8, Fairview Heights Office for Equipment, Reapprop. FY '87.....	1,304,631.60	1,297,821.10	6,810.50	81,231.25
Purchase of Cars and Trucks.....	772,300.00	761,617.20	10,682.80	424,011.94
Telecommunications Services.....	338,400.00	296,190.76	42,209.24	36,700.98
Operation Automotive Equipment.....	1,542,900.00	1,511,249.59	31,650.41	199,552.75
Total.....	\$ 34,740,211.60	\$ 34,208,263.47	\$ 531,948.13	\$ 3,548,298.50
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 10,947,000.00	\$ 10,334,974.63	\$ 612,025.37	\$ 466,379.68
Extra Help.....	479,100.00	470,424.27	8,675.73	38,916.24
Contribution, State Employee Retirement.....	555,216.00	518,647.95	36,568.05	31,767.30
Contribution Social Security.....	523,100.00	519,223.34	3,876.66	24,716.19
Contractual Services.....	1,641,300.00	1,619,334.44	21,965.56	271,736.63
Travel.....	88,700.00	84,630.31	4,069.69	7,629.24
Commodities.....	330,400.00	309,594.39	20,805.61	25,111.56
Equipment.....	585,700.00	578,906.53	6,793.47	356,498.31
Purchase of Cars and Trucks.....	624,600.00	600,637.09	23,962.91	378,364.50
Telecommunications Services.....	105,100.00	100,579.75	4,520.25	17,139.28
Operation Automotive Equipment.....	838,400.00	762,076.87	76,323.13	72,442.02
Total.....	\$ 16,718,616.00	\$ 15,899,029.57	\$ 819,586.43	\$ 1,690,700.95
Construction General Revenue Fund Awards and Grants				
County of DuPage for the Acquisition of the Great Western Railroad Right of Way, Reapprop. FY '86.....	\$ 58,539.00	.00	\$ 58,539.00	.00
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for their Share of Build Illinois Projects.....	\$ 10,000,000.00	\$ 125,847.25	\$ 9,874,152.75	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length Per Section 6-901 to 906 of Code.....	15,000,000.00	8,788,935.75	6,211,064.25	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length, Reapprop. FY '87.....	8,777,130.03	7,287,604.67	1,489,525.36	.00
Total.....	\$ 33,777,130.03	\$ 16,202,387.67	\$ 17,574,742.36	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide.....	\$ 38,000,000.00	\$ 2,861,904.08	\$ 35,138,095.92	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81.....	30,165,781.74	812,360.89	29,353,420.85	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82.....	19,208,276.11	1,601,805.64	17,606,470.47	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY '83.....	33,754,738.12	5,926,179.42	27,828,558.70	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY '84.....	50,646,083.24	17,974,200.13	32,671,883.11	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide, Reapprop. FY '85.....	47,325,061.65	16,112,245.19	31,212,816.46	.00
Implementation of a Portion of the 1986 Road Improvement Program: Statewide, Reapprop. FY '86.....	7,476,445.42	3,225,254.56	4,251,190.86	.00
Implementation of a Portion of the 1987 Road Improvement Program: Statewide, Reapprop. FY '87.....	13,158,038.70	10,650,244.98	2,507,793.72	.00

TABLE V

235

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Road Fund Highway/Waterway Construction (Continued)				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1.....	\$ 176,827,550.00	\$ 34,642,696.69	\$ 142,184,853.31	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 1, Reapprop. FY '86.....	45,024,309.96	13,459,839.88	31,564,470.08	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 1, Reapprop. FY '87.....	84,135,991.65	38,939,489.44	45,196,502.21	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2.....	10,000,000.00	4,923,626.07	5,076,373.93	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 2, Reapprop. FY '86.....	1,927,562.81	1,363,201.58	564,361.23	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 2, Reapprop. FY '87.....	9,015,827.72	8,542,789.26	473,038.46	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3.....	11,300,000.00	7,532,051.18	3,767,948.82	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 3, Reapprop. FY '86.....	1,484,934.13	1,341,717.62	143,216.51	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 3, Reapprop. FY '87.....	6,085,104.78	4,460,021.74	1,625,083.04	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4.....	7,900,000.00	1,615,884.88	6,284,115.12	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 4, Reapprop. FY '86.....	6,467,059.97	4,160,311.25	2,306,748.72	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 4, Reapprop. FY '87.....	8,508,842.49	4,249,397.21	4,259,445.28	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5.....	8,800,000.00	944,869.24	7,855,130.76	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 5, Reapprop. FY '86.....	2,170,749.62	1,343,717.14	827,032.48	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 5, Reapprop. FY '87.....	9,421,169.85	8,385,828.08	1,035,341.77	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6.....	14,500,000.00	2,910,690.69	11,589,309.31	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 6, Reapprop. FY '86.....	3,624,507.53	2,559,609.47	1,064,898.06	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 6, Reapprop. FY '87.....	10,762,869.20	8,337,916.87	2,424,952.33	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7.....	5,900,000.00	1,577,797.10	4,322,202.90	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 7, Reapprop. FY '86.....	2,052,926.74	1,752,147.72	300,779.02	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 7, Reapprop. FY '87.....	5,259,646.01	4,349,734.44	909,911.57	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8.....	33,324,450.00	8,578,789.72	24,745,660.28	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 8, Reapprop. FY '86.....	26,908,682.04	15,259,867.07	11,648,814.97	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 8, Reapprop. FY '87.....	13,498,400.00	8,079,778.37	5,418,621.63	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9.....	5,600,000.00	2,078,562.32	3,521,437.68	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 9, Reapprop. FY '86.....	1,203,631.22	1,042,926.94	160,704.28	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 9, Reapprop. FY '87.....	3,116,405.53	2,717,542.57	398,862.96	.00
Improvements of County Road 21 from U.S. Route 50 to the Airport in Lawrenceville, Reapprop. FY '86.....	290,000.00	.00	290,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Clavey Road Overpass, Reapprop. FY '84.....	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY '86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 765,185,046.23	\$ 254,314,999.43	\$ 510,870,046.80	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide.....	\$ 6,600,000.00	\$ 4,804,947.32	\$ 1,795,052.68	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '84.....	11,081,973.01	5,147,683.90	5,934,289.11	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '85.....	34,585,757.67	13,685,463.60	20,900,294.07	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '86.....	8,047,344.99	3,196,025.83	4,851,319.16	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '87.....	22,681,322.74	15,664,117.29	7,017,205.45	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1.....	146,700,000.00	87,120,959.93	59,579,040.07	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 1, Reapprop. FY '86.....	23,686,233.06	8,708,983.64	14,977,249.42	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 1, Reapprop. FY '87.....	71,622,304.40	51,095,570.81	20,526,733.59	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2.....	40,200,000.00	12,022,397.95	28,177,602.05	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 2, Reapprop. FY '86.....	7,016,962.07	5,750,034.60	1,266,927.47	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 2, Reapprop. FY '87.....	32,204,411.99	24,762,102.20	7,442,309.79	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3.....	45,700,000.00	19,510,888.70	26,189,111.30	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 3, Reapprop. FY '86.....	4,545,098.67	2,838,436.03	1,706,662.64	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 3, Reapprop. FY '87.....	35,769,308.63	28,995,928.75	6,773,379.88	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4.....	31,200,000.00	6,737,244.72	24,462,755.28	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 4, Reapprop. FY '86.....	8,995,904.90	5,907,253.57	3,088,651.33	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 4, Reapprop. FY '87.....	31,159,608.60	21,405,394.59	9,754,214.01	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5.....	28,600,000.00	10,321,147.78	18,278,852.22	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 5, Reapprop. FY '86.....	6,004,813.76	2,734,627.77	3,270,185.99	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 5, Reapprop. FY '87.....	36,163,941.63	21,388,232.39	14,775,709.24	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6.....	23,100,000.00	10,225,491.86	12,874,508.14	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 6, Reapprop. FY '86.....	3,622,538.86	3,329,675.39	292,863.47	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 6, Reapprop. FY '87.....	35,492,710.43	26,782,333.70	8,710,376.73	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7.....	24,600,000.00	10,337,367.82	14,262,632.18	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 7, Reapprop. FY '86.....	2,142,888.89	1,770,420.07	372,468.82	.00

TABLE V

237

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 7, Reapprop. FY '87.....	\$ 12,091,490.31	\$ 11,245,058.32	\$ 846,431.99	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8.....	64,600,000.00	23,103,126.62	41,496,873.38	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 8, Reapprop. FY '86.....	2,489,590.42	1,630,051.51	859,538.91	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 8, Reapprop. FY '87.....	32,938,948.44	25,636,219.24	7,302,729.20	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9.....	10,800,000.00	2,664,201.40	8,135,798.60	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 9, Reapprop. FY '86.....	3,095,284.66	2,495,667.54	599,617.12	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 9, Reapprop. FY '87.....	10,103,099.01	8,379,188.66	1,723,910.35	.00
Total.....	\$ 857,641,537.14	\$ 479,396,243.50	\$ 378,245,293.64	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY '87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
Improvements and Repairs and Water System Repairs for Village of Norris City, Reapprop. FY '87.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to Study the Straightening of Ogden Avenue from 1st Street to Harlem Avenue in Chicago, Reapprop. FY '87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for the Viaduct and Roadway Improvement Program, Reapprop. FY '86.....	3,500,000.00	.00	3,500,000.00	.00
Grant to Chicago for the Viaduct and Roadway Improvement Program, Reapprop. FY '87.....	1,885,000.00	\$ 493,527.32	1,391,472.68	.00
Grant to Chicago to Repair and Replace Roadway Curbs in Various Locations, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87.....	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87.....	450,000.00	.00	450,000.00	.00
Grant to Kane County to Plan, Design and Construct an Overpass on the Northwest Tollway at Randall Road, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Grant to Oakdale for Street Repairs Resulting from Road Impact Damages from Buses, Reapprop. FY '87.....	700,000.00	550,000.00	150,000.00	.00
Grants to Local Government for Street Repairs and Reconstruction, Reapprop. FY '87.....	725,000.00	500,000.00	225,000.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way to Construct a Bicycle Path, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 9,890,000.00	\$ 1,543,527.32	\$ 8,346,472.68	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 412 (U.S. 51) \$	31,900,000.00	\$ 3,408,700.05	\$ 28,491,299.95	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY '86.....	703,763.05	703,763.05	.00	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY '87.....	6,649,131.56	3,082,553.15	3,566,578.41	.00
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 408 (Central Illinois Expressway).....	49,800,000.00	17,632,225.56	32,167,774.44	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 408 (Central Illinois Expressway), Reapprop. FY '86.....	3,180,223.00	2,672,027.01	508,195.99	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 408 (Central Illinois Expressway), Reapprop. FY '87.....	19,183,442.40	16,464,054.56	2,719,387.84	.00
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 426 (Thorndale Avenue).....	10,400,000.00	7,799,960.34	2,600,039.66	.00
Construction at Galesburg of County Highway 10 Extension, Reapprop. FY '86.....	124,097.47	117,257.69	6,839.78	.00
Removal and Replacement of Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY '86.....	1,338,785.00	780,187.52	558,597.48	.00
Resurfacing and Shoulder Work of Route 136 from 3 Miles East of Illinois 94 to McOonough County Line, Reapprop. FY '87.....	1,033,884.29	62,822.82	971,061.47	.00
Resurfacing and Shoulder Work on Illinois 48 Between Stonington and Taylorville, Reapprop. FY '87.....	723,300.00	.00	723,300.00	.00
Land Acquisition, Engineer and Contract Costs to Construct Access Roads, Interchanges and Rest Areas.....	2,900,000.00	157,317.07	2,742,682.93	.00
Acquire Land, Engineer, Contract, Construct and Improve Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY '86..	529,010.65	3,125.68	525,884.97	.00
Acquire Land, Engineer, Contract, Construct and Improve Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY '87..	18,023,972.49	11,880,015.76	6,143,956.73	.00
Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton, Reapprop. FY '87.....	400,000.00	21,200.00	378,800.00	.00
Installation of Street Lights on Sibley Boulevard in Dolton, Reapprop. FY '87.....	200,000.00	.00	200,000.00	.00
Street, Curb, Gutter and Sidewalk Improvements in Downtown Streator, Reapprop. FY '87.....	400,000.00	32,354.10	367,645.90	.00
Construction of a Connector Highway from Route 159 to 157, Madison County near Edwardsville, Reapprop. FY '87.....	900,000.00	153,764.00	746,236.00	.00
Extension of Division Street in Blue Island, Reapprop. FY '87.....	170,000.00	.00	170,000.00	.00
Street Improvements in McCook, Reapprop. FY '87.	200,000.00	154,502.67	45,497.33	.00
Widening South Grand Avenue from Taylor to Oirksen in Springfield, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Paving, Upgrading or Construction to Streets and Curbs at Various Location in City of Chicago, Reapprop. FY '87.....	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in the City of Calumet City, Reapprop. FY '87.....	100,000.00	34,980.00	65,020.00	.00
For Downtown Street and Alleyway Improvements for the City of Sycamore, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Reconstruction and Resurfacing Main Street in City of Genoa, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Renovation of Street Infrastructure for City of Berwyn, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Construction of a Bike Trail on Abandoned Railroad Tracks Between Bloomington/Normal, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Construction of a Bike Trail on Abandoned Railroad Tracks Between Bloomington/Normal, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Improvement of Main Street, in Village of Rockton, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
School Crossing Project in Garden Prairie in Bonus Township, Reapprop. FY '87.....	10,000.00	.00	10,000.00	.00
Street and Pavement Repair and Rehabilitation in Village of Hillside, Reapprop. FY '87.....	553,300.00	179,154.37	374,145.63	.00
Construct and Improve Wiley Road Between Tower and Plum Grove Road in Schaumburg, Reapprop. FY '87.....	120,000.00	.00	120,000.00	.00

EXPENDITURES BY AGENCY CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Construct and Improve Wiley Road Between Tower and Plum Grove Road in Schaumburg, Reapprop. FY '87.....	\$ 350,000.00	.00	\$ 350,000.00	.00
For the City of Hometown for Street Improvements and Repairs, Reapprop. FY '87.....	161,400.00	\$ 146,497.76	14,902.24	.00
Total.....	\$ 153,304,309.91	\$ 65,486,463.16	\$ 87,817,846.75	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Construct, Extend and Improve State Highways, Roads and Structures on Highways, Railroads and Bridges, Statewide.....	\$ 51,500,000.00	\$ 7,555,101.81	\$ 43,944,898.19	.00
For Statewide Highway Purposes and Supplementing the FAP Line Items of the State, Reapprop. FY '81.....	221,926.00	.00	221,926.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Statewide Purposes, Reapprop. FY '82.....	1,148,629.02	.00	1,148,629.02	.00
Implementation of a Portion of 1983 Road Improvement Program for Statewide Purposes, Reapprop. FY '83.....	21,064.81	.00	21,064.81	.00
Implementation of a Portion of 1984 Road Improvement Program for Statewide Purposes, Reapprop. FY '84.....	5,967,184.01	2,936,666.34	3,030,517.67	.00
Implementation of a Portion of 1985 Road Improvement Program for Statewide Purposes, Reapprop. FY '85.....	4,752,162.82	1,676,404.00	3,075,758.82	.00
Implementation of a Portion of 1986 Road Improvement Program for Statewide Purposes, Reapprop. FY '86.....	6,043,183.39	3,961,265.76	2,081,917.63	.00
Road Improvements for Statewide Per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY '87.....	44,657,017.24	28,971,021.32	15,685,995.92	.00
Road Improvements for the City of Chicago Per Bond Authorization of P.A. 80-1032, Section 1, Reapprop. FY '78.....	212,798.00	.00	212,798.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79.....	2,413,857.00	.00	2,413,857.00	.00
Road Improvements for Chicago Urban Area Per Section 4(A)(3) of General Obligation Bond Act, Reapprop. FY '87.....	9,600,000.00	8,188,064.92	1,411,935.08	.00
FY '88 Road Improvement Program for Cook and Collar Counties, Per Section 4(A)(5) of General Obligation Act.....	35,200,000.00	16,070,784.55	19,129,215.45	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '83.....	227,328.57	6,375.10	220,953.47	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '86.....	3,099,730.27	1,678,932.05	1,420,798.22	.00
Road Improvements for Cook and Collar Counties Per Section 4(A)(5) of General Obligation Bond Act, Reapprop. FY '87.....	13,300,000.00	7,608,836.91	5,691,163.09	.00
FY '88 Road Improvement Program for Counties Outside of Cook and Collar Counties, Per Section 4(A)(2) of General Obligation Act.....	4,200,000.00	716,885.30	3,483,114.70	.00
Implementation of a Portion of 1983 Road Improvement Program for Counties Outside of Cook and Collar Counties, Reapprop. FY '83..	115,788.00	.00	115,788.00	.00
Implementation of a Portion of 1986 Road Improvement Program for Downstate, Reapprop. FY '86.....	631,775.01	111,348.27	520,426.74	.00
Road Improvements for Downstate Per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY '87.....	4,043,154.86	1,903,489.06	2,139,665.80	.00
Road Improvement for City of Chicago Per P.A. 80-1032, Section 1, Reapprop. FY '80.....	1,433,909.00	.00	1,433,909.00	.00
Road Improvement for Statewide Purposes Per P.A. 79-1470, Section 2, Reapprop. FY '80..	684,957.01	5,951.93	679,005.08	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry and Will Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80..	204,661.79	3,715.95	200,945.84	.00
Road Improvement for Counties Outside of Cook and Collar Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80.....	1,798,100.00	795,821.34	1,002,278.66	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81...	151,740.00	.00	151,740.00	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.....	19,388.00	.00	19,388.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '82.....	1,817,799.00	.00	1,817,799.00	.00
Total.....	\$ 193,466,153.80	\$ 82,190,664.61	\$ 111,275,489.19	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78.....	\$ 65,396.00	\$ 4,356.56	\$ 61,039.44	.00
Land Acquisition and Construction of FAP 409 West to CH 74 to CH 13 and at U.S. 50, Reapprop. FY '79.....	159,547.25	14,930.39	144,616.86	.00
Alignment of FAP 412 from U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77.....	59,766.00	.00	59,766.00	.00
Total.....	\$ 284,709.25	\$ 19,286.95	\$ 265,422.30	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations Where Public Highway Crosses a Railroad Per Illinois Commerce Commission....	\$ 11,500,000.00	\$ 211,377.48	\$ 11,288,622.52	.00
Grade Crossing at Beltline and Indiana Harbor Belt Railroad Tracks South Oak Park Avenue in Chicago, Reapprop. FY '87.....	28,364,450.63	5,019,819.86	23,344,630.77	.00
Total.....	\$ 39,864,450.63	\$ 5,231,197.34	\$ 34,633,253.29	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,691,000.00	\$ 3,685,509.58	\$ 5,490.42	\$ 155,794.28
Contribution, State Employee Retirement.....	177,832.00	176,904.46	927.54	12,376.49
Contribution Social Security.....	189,000.00	188,184.14	815.86	8,525.03
Contractual Services.....	80,300.00	76,327.43	3,972.57	24,521.05
Travel.....	220,000.00	195,201.39	24,798.61	19,021.06
Commodities.....	21,100.00	15,063.85	6,036.15	2,710.96
Equipment.....	33,500.00	32,511.59	988.41	10,004.07
Purchase of Cars and Trucks.....	88,600.00	80,732.33	7,867.67	.00
Telecommunications Services.....	25,100.00	18,739.01	6,360.99	5,247.29
Operation Automotive Equipment.....	55,200.00	44,115.46	11,084.54	.00
Total.....	\$ 4,581,632.00	\$ 4,513,289.24	\$ 68,342.76	\$ 238,200.23
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 163,200.00	\$ 136,373.12	\$ 26,826.88	\$ 6,235.50
Contribution, State Employee Retirement.....	7,826.00	6,547.66	1,278.34	192.42
Contribution Social Security.....	11,800.00	9,953.60	1,846.40	473.18
Contribution, Group Insurance.....	9,000.00	6,400.23	2,599.77	1,071.28
Contractual Services.....	29,100.00	26,428.45	2,671.55	9,090.26
Travel.....	1,200.00	455.66	744.34	196.14
Commodities.....	6,800.00	5,516.11	1,283.89	691.05
Equipment.....	12,600.00	12,453.20	146.80	10,058.20
Telecommunications Services.....	6,000.00	4,413.20	1,586.80	351.65
Operation Automotive Equipment.....	6,100.00	.00	6,100.00	.00
Repairs and Modifications to Facilities.....	39,000.00	36,708.61	2,291.39	36,708.61
Total.....	\$ 292,626.00	\$ 245,249.84	\$ 47,376.16	\$ 65,068.29
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects.....	\$ 1,131,500.00	\$ 1,106,846.86	\$ 24,653.14	\$ 279,803.25
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	215,800.00	215,800.00	.00	.00
Debt Repayment to Federal Government for State's Share of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	274,756.00	274,756.00	.00	.00
Evaluate Stormwater Detention Facility and Coordinate Development of Regional Stormwater Manage Plans, Supplemental.....	150,000.00	66,513.91	83,486.09	.00
Total.....	\$ 1,772,056.00	\$ 1,663,916.77	\$ 108,139.23	\$ 279,803.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River Dredging, Reapprop. FY '86.....	\$ 1,699,225.60	.00	\$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry, Bureau County, Reapprop. FY '86.....	60,000.00	.00	60,000.00	.00
Flood Control Feasibility Study for Spring Brook Creek and Salt Creek in OuPage County, Reapprop. FY '86.....	114,652.00	\$ 114,652.00	.00	.00
Total.....	\$ 1,873,877.60	\$ 114,652.00	\$ 1,759,225.60	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Detention Basin in City of Sycamore, Reapprop. FY '87.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Planning and Construction of a Flood Retention Reservoir in Northeast Park, Peru, Reapprop. FY '87.....	200,000.00	\$ 135,308.83	64,691.17	.00
Total.....	\$ 400,000.00	\$ 135,308.83	\$ 264,691.17	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop. FY '86.....	\$ 2,785,618.32	\$ 282,590.55	\$ 2,503,027.77	.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY '87.....	3,965,937.09	715,845.95	3,250,091.14	.00
Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY '86.....	4,000,000.00	53,820.00	3,946,180.00	.00
Construction of Storm Water Detention Facility and Storm Sewers in Wheaton, Reapprop. FY '86..	900,000.00	.00	900,000.00	.00
Assist Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near the City of Sandwich, Reapprop. FY '87....	200,000.00	.00	200,000.00	.00
Repair of Dam and Spillway on Borah Lake in Olney, Reapprop. FY '87.....	300,000.00	22,005.18	277,994.82	.00
Portion of Costs to Plan and Construct Lake Michigan Shore Line Erosion Controls in City of Chicago, Reapprop. FY '87.....	710,250.00	.00	710,250.00	.00
Drainage and Channel Improvement of the North Fork Vermilion River in Vermilion County, Reapprop. FY '87.....	1,400,000.00	.00	1,400,000.00	.00
Design, Construct and Acquire Land of Detention Basin in East Chicago Heights, Reapprop. FY '87.....	136,000.00	.00	136,000.00	.00
Drainage in Columbus Manor Subdivision in Village of Oak Lawn, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Engineering and Design, Studies for Storm Water Retention and Drainage East of Route 41 in Highland, Reapprop. FY '87.....	96,508.00	90,828.00	5,680.00	.00
Storm Sewer Project to Resolve Drainage Problems in Graceville, Reapprop. FY '87.....	200,000.00	.00	200,000.00	.00
Flood Control and Drainage Improvements in Village of Franklin Park, Reapprop. FY '87.....	1,000,000.00	.00	1,000,000.00	.00
Storm Drainage Improvements at Hometown, Skokie, and Bonnie, Reapprop. FY '87.....	540,000.00	.00	540,000.00	.00
Flood Control and Drainage Improvements in Village of Oak Lawn, Reapprop. FY '87.....	750,000.00	.00	750,000.00	.00
Storm Sewer System and Road Expansion in City of McLeansboro in Hamilton County, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Sandbluff Stabilization and Improvement Project in City of Marquette, Reapprop. FY '87.....	75,000.00	.00	75,000.00	.00
Grant to Midlothian for Water Retention, Reapprop. FY '87.....	127,000.00	.00	127,000.00	.00
Grant to the Village of Summit for Planning, Design, Construction and Other Costs for Flood Control, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Construction and Other Costs for Repair of Keith Creek Channel in Rockford, Reapprop. FY '87....	310,000.00	.00	310,000.00	.00
Total.....	\$ 18,496,313.41	\$ 1,165,089.68	\$ 17,331,223.73	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plan, Acquire Right of Way and Construct Flood Control Improvements, Lower Oes Plains River, Reapprop. FY '83.....	\$ 1,771,994.00	.00	\$ 1,771,994.00	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81.....	128,826.00	\$ 13,014.00	115,812.00	.00
Site Preparation and Further Development of South Bank of Calumet Sag Canal in Palos Heights, Reapprop. FY '87.....	750,000.00	.00	750,000.00	.00
Implementation of Water Development Projects at Various Locations.....	3,000,000.00	385,000.00	2,615,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82.....	2,188,041.00	328,624.33	1,859,416.67	.00
For Completion of Various Waterway Projects, Reapprop. FY '85.....	5,523,041.46	379,250.60	5,143,790.86	.00
For Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY '86.....	6,605,769.87	1,440,107.41	5,165,662.46	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '87.....	6,900,000.00	1,688,981.60	5,211,018.40	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84.....	4,377,000.00	833,131.53	3,543,868.47	.00
Excavate, Load and Transport Material from Retention Basins at Spring Brook Reservoir/ DuPage County, Reapprop. FY '84.....	5,763,399.51	1,245,844.53	4,517,554.98	.00
Flood Control Planning in the Oes Plains Flood Control Area, Reapprop. FY '84.....	47,636.04	2,560.00	45,076.04	.00
Dredging of Chain O'Lakes in Lake and McHenry Counties, Reapprop. FY '85.....	466,054.11	428,832.20	37,221.91	.00
Repair of Dam and Water Intake at Canton Lake in Fulton County, Reapprop. FY '86.....	218,611.09	160,512.26	58,098.83	.00
Total.....	\$ 37,740,373.08	\$ 6,905,858.46	\$ 30,834,514.62	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Distribution of Monies Received Per 68 Statutes 1266, and Chapter 130 Paragraph 19C2 of the Illinois Revised Statutes.....	\$ 225,000.00	\$ 176,695.02	\$ 48,304.98	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program Per F.E.M.A.....	\$ 100,000.00	\$ 13,145.95	\$ 86,854.05	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85.....	171,715.47	117,711.68	54,003.79	.00
Total.....	\$ 271,715.47	\$ 130,857.63	\$ 140,857.84	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Blue Waters Oitch Flood Control Project Fund Awards and Grants				
Payments to the Blue Waters Oitch Flood Control Project.....	Non-Approp. \$	16,992.00		.00
Capital Accounts and Special Projects, Waterways I.O.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies Per Metro-Sanitary District Agreements, Reapprop. FY '85.....	\$ 8,921,517.03	\$ 122,345.93	\$ 8,799,171.10	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 27,300.00	\$ 23,226.00	\$ 4,074.00	\$ 1,150.00
Contribution, State Employee Retirement.....	1,500.00	1,336.90	163.10	.00
Contribution Social Security.....	2,000.00	1,693.73	306.27	86.37
Contribution, Group Insurance.....	1,000.00	781.50	218.50	131.28

TABLE V

243

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contractual Services.....	\$ 1,500.00	\$ 730.00	\$ 770.00	\$ 147.50
Travel.....	1,000.00	541.70	458.30	38.50
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 35,300.00	\$ 28,309.83	\$ 6,990.17	\$ 1,553.65
Aeronautics, General Office General Revenue Fund Operations				
Travel.....	\$ 104,400.00	\$ 104,400.00	.00	.00
Executive Air Transportation Expenses of the Governor's Office.....	150,000.00	150,000.00	.00	\$ 47,851.80
Total.....	\$ 254,400.00	\$ 254,400.00	.00	\$ 47,851.80
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes Described in Sections 31 and 34 of Illinois Aeronautics Act as Amended.....	\$ 252,200.00	\$ 2,679.33	\$ 249,520.67	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act, as Amended, Reapprop. FY '87.....	652,222.51	157,482.47	494,740.04	.00
Total.....	\$ 904,422.51	\$ 160,161.80	\$ 744,260.71	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,330,775.00	\$ 3,330,770.71	\$ 4.29	\$ 161,628.68
Contribution, State Employee Retirement.....	160,100.00	159,036.51	1,063.49	11,654.59
Contribution Social Security.....	205,275.00	205,270.11	4.89	10,695.68
Contractual Services.....	1,432,850.00	1,273,729.83	159,120.17	87,104.14
Travel.....	126,000.00	125,033.00	967.00	13,454.39
Commodities.....	399,600.00	390,336.05	9,263.95	56,471.70
Equipment.....	113,900.00	108,803.71	5,096.29	39,547.42
Purchase of Cars and Trucks.....	12,000.00	11,994.75	5.25	.00
Telecommunications Services.....	85,100.00	79,667.50	5,432.50	8,050.26
Operation Automotive Equipment.....	19,700.00	18,982.82	717.18	2,872.14
Total.....	\$ 5,885,300.00	\$ 5,703,624.99	\$ 181,675.01	\$ 391,479.00
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 150,000.00	\$ 149,790.45	\$ 209.55	\$ 36,500.78
Aeronautics, General Office Aeronautics Fund Refunds				
Operation Automotive Equipment.....	\$ 100.00	.00	\$ 100.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Airport Feasibility Study in Chicago Standard Metropolitan Station Area with Suburban Mayors and Managers, Reapprop. FY '86.....	\$ 66,000.00	\$ 42,000.00	\$ 24,000.00	.00
Study to Determine the Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 116,000.00	\$ 42,000.00	\$ 74,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve Midway Airport Terminal, Reapprop. FY '86.....	\$ 1,710,965.18	\$ 56,054.26	\$ 1,654,910.92	.00
Construct Water Mains, Pump, Well, Fire Hydrants and Water Holding Facility at Aurora Municipal Airport, Reapprop. FY '87.....	200,000.00	.00	200,000.00	.00
Improvements, Including Construction, at Pontiac Airport, Reapprop. FY '87.....	620,000.00	.00	620,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Installation of an Instrument Landing System at Macomb Municipal Airport, Reapprop. FY '87.. \$	220,000.00	\$ 182,225.23	\$ 37,774.77	.00
Grant to Chicago to Plan, Study Construct and Other Costs for Improvements to Midway Airport Terminal, Reapprop. FY '87.....	1,850,000.00	.00	1,850,000.00	.00
Total.....	\$ 4,600,965.18	\$ 238,279.49	\$ 4,362,685.69	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
Joliet Port Authority for Acquisition and Development of Lew-Lockport Airport, Reapprop. FY '86.....	\$ 750,000.00	\$ 30,915.75	\$ 719,084.25	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Assistance to Airports and Airport Acquisition and Development Per Section 34 and 72 of Illinois Aeronautics Act.....	\$ 4,479,800.00	\$ 878,307.73	\$ 3,601,492.27	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Code, Reapprop. FY '87.....	7,217,888.17	2,632,067.34	4,585,820.83	.00
State's Share of Acquisition and Rehabilitation of Pal-Waukee Airport in Cook County, Reapprop. FY '85.....	273,266.05	136,734.56	136,531.49	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport, Reapprop. FY '87.....	3,221,239.60	834,542.19	2,386,697.41	.00
Total.....	\$ 15,192,193.82	\$ 4,481,651.82	\$ 10,710,542.00	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan Provided Amount Does Not Exceed Funds Made Available by Federal Government.....	\$ 208,000.00	.00	\$ 208,000.00	.00
Development of a Statewide Aviation System Plan, Reapprop. FY '87.....	904,399.64	234,838.65	669,560.99	.00
Total.....	\$ 1,112,399.64	\$ 234,838.65	\$ 877,560.99	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local/Federal Share of Airport Improvement Project Per State/Federal Laws.....	\$ 41,346,000.00	\$ 1,015,517.86	\$ 40,330,482.14	.00
Funding Local Federal Share of Airport Improvement Projects, Reapprop. FY '87.....	96,963,795.98	29,638,895.44	67,324,900.54	.00
Total.....	\$ 138,309,795.98	\$ 30,654,413.30	\$ 107,655,382.68	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 900,000.00	\$ 637,427.94	\$ 262,572.06	\$ 99,993.32
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 796,300.00	\$ 697,434.82	\$ 98,865.18	\$ 30,635.64
Contribution, State Employee Retirement.....	38,356.00	33,493.06	4,862.94	2,404.83
Contribution Social Security.....	54,300.00	47,997.29	6,302.71	2,341.94
Contractual Services.....	285,400.00	199,156.38	86,243.62	39,046.44
Travel.....	54,200.00	41,968.20	12,231.80	1,496.90
Commodities.....	13,300.00	8,217.69	5,082.31	1,484.78
Printing.....	12,000.00	9,132.59	2,867.41	854.60
Equipment.....	10,900.00	8,478.68	2,421.32	1,447.30
Implementation of Commercial Motor Vehicle Safety Program:				
Personal Services.....	294,700.00	229,208.08	65,491.92	10,022.56
Retirement Contributions.....	14,190.00	11,001.99	3,188.01	663.06
Social Security Contributions.....	14,100.00	11,298.47	2,801.53	510.61
Contractual Services.....	10,400.00	6,960.71	3,439.29	162.00
Travel.....	56,700.00	55,526.44	1,173.56	2,437.16
Commodities.....	8,100.00	6,376.43	1,723.57	468.30
Printing.....	2,000.00	597.97	1,402.03	.00
Equipment.....	11,400.00	2,055.00	9,345.00	2,055.00
Automotive Equipment.....	3,600.00	2,227.63	1,372.37	316.32
Total.....	\$ 1,679,946.00	\$ 1,371,131.43	\$ 308,814.57	\$ 96,347.44

TABLE V

245

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Highway Safety Program Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....	\$ 3,527,500.00	\$ 456,908.19	\$ 3,070,591.81	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '87.....	12,299,139.83	2,507,370.09	9,791,769.74	.00
Total.....	\$ 15,826,639.83	\$ 2,964,278.28	\$ 12,862,361.55	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services.....	\$ 236,300.00	\$ 216,061.82	\$ 20,238.18	\$ 121,123.12
Travel.....	27,500.00	15,065.03	12,434.97	1,647.56
Total.....	\$ 263,800.00	\$ 231,126.85	\$ 32,673.15	\$ 122,770.68
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 110,700.00	\$ 107,128.22	\$ 3,571.78	\$ 11,206.05
Contribution, State Employee Retirement.....	7,310.00	7,102.89	207.11	125.32
Contribution Social Security.....	4,500.00	4,321.71	178.29	156.85
Contractual Services.....	20,100.00	16,684.57	3,415.43	9,711.57
Travel.....	13,000.00	11,577.35	1,422.65	2,934.58
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	2,500.00	26.67	2,473.33	.00
Equipment.....	3,300.00	3,155.00	145.00	.00
Operation Automotive Equipment.....	4,900.00	.00	4,900.00	.00
Total.....	\$ 168,310.00	\$ 149,996.41	\$ 18,313.59	\$ 24,134.37
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 84,700.00	\$ 20,665.30	\$ 64,034.70	\$ 12,404.11
Travel.....	5,200.00	4,200.78	999.22	2,443.57
Commodities.....	38,000.00	18,375.77	19,624.23	5,767.12
Printing.....	3,200.00	.00	3,200.00	.00
Equipment.....	8,800.00	.00	8,800.00	.00
Telecommunications Services.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 141,900.00	\$ 43,241.85	\$ 98,658.15	\$ 20,614.80
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 25,580.00	\$ 25,572.00	\$ 8.00	\$ 1,048.00
Contribution, State Employee Retirement.....	1,274.00	1,204.00	70.00	.00
Contribution Social Security.....	1,880.00	1,876.52	3.48	85.62
Contractual Services.....	23,650.00	19,264.66	4,385.34	17,844.66
Travel.....	1,770.00	1,737.67	32.33	.00
Commodities.....	150.00	40.12	109.88	.00
Printing.....	2,000.00	903.22	1,096.78	369.72
Total.....	\$ 56,304.00	\$ 50,598.19	\$ 5,705.81	\$ 19,348.00
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions.....	\$ 965,700.00	\$ 821,192.71	\$ 144,507.29	\$ 90,515.62
Contribution, State Employee Retirement.....	69,832.00	59,450.23	10,381.77	6,553.33
Contribution Social Security.....	14,700.00	1,716.93	12,983.07	181.64
Contractual Services.....	29,700.00	26,823.30	2,876.70	326.40
Travel.....	17,900.00	12,638.88	5,261.12	.00
Printing.....	13,900.00	13,846.11	53.89	.00
Equipment.....	6,500.00	6,341.65	158.35	60.00
Operation Automotive Equipment.....	182,600.00	151,247.61	31,352.39	20,570.71
Transport Hazardous Materials: Personal Services.....	24,500.00	.00	24,500.00	.00
Contribution, State Employee Retirement.....	1,548.00	.00	1,548.00	.00
Contribution, State Employee Retirement.....	13,200.00	.00	13,200.00	.00
Implementation of Commercial Motor Vehicle Safety Program: Personal Services.....	1,679,400.00	1,580,321.18	99,078.82	79,358.78
Retirement Contributions.....	121,346.00	114,415.24	6,930.76	5,745.57
Social Security Contributions.....	8,600.00	8,025.22	574.78	1,925.22
Contractual Services.....	23,900.00	12,040.22	11,859.78	840.86
Travel.....	51,000.00	43,015.91	7,984.09	5,881.44
Commodities.....	52,500.00	18,785.85	33,714.15	9,989.18
Printing.....	20,000.00	3,722.00	16,278.00	3,600.00
Equipment.....	51,351.00	50,207.14	1,143.86	29,500.77
Purchase of Cars and Trucks.....	235,800.00	64,171.04	171,628.96	34,227.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Highway Safety Program, Department of Law Enforcement Road Fund Operations (Concluded)				
Telecommunications Services.....	\$ 80,000.00	\$ 16,518.04	\$ 63,481.96	\$ 7,248.42
Automotive Equipment.....	237,949.00	85,054.33	152,894.67	20,104.41
Total.....	\$ 3,901,926.00	\$ 3,089,533.59	\$ 812,392.41	\$ 316,629.75
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 17,100.00	\$ 6,588.00	\$ 10,512.00	.00
Contribution, State Employee Retirement.....	1,290.00	476.05	813.95	.00
Contribution Social Security.....	1,300.00	472.23	827.77	.00
Contractual Services.....	391,600.00	357,017.04	34,582.96	\$ 115,208.96
Travel.....	1,100.00	1,019.50	80.50	.00
Commodities.....	5,500.00	5,270.34	229.66	2,409.81
Printing.....	6,500.00	5,955.87	544.13	2,077.87
Equipment.....	4,500.00	2,131.93	2,368.07	.00
Telecommunications Services.....	3,000.00	3,000.00	.00	1,037.42
Total.....	\$ 431,890.00	\$ 381,930.96	\$ 49,959.04	\$ 120,734.06
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 994,900.00	\$ 978,609.72	\$ 16,290.28	\$ 47,493.72
Contribution, State Employee Retirement.....	47,324.00	46,973.27	350.73	2,786.18
Contribution Social Security.....	67,500.00	66,819.06	680.94	3,426.38
Contractual Services.....	43,904.00	42,541.06	1,362.94	1,621.29
Travel.....	36,377.00	35,859.50	517.50	1,171.13
Commodities.....	3,520.00	3,072.30	447.70	1,407.14
Equipment.....	1,443.00	961.36	481.64	.00
Purchase of Cars and Trucks.....	9,500.00	8,867.49	632.51	8,867.49
Telecommunications Services.....	19,900.00	19,900.00	.00	1,208.87
Operation Automotive Equipment.....	5,656.00	5,654.99	1.01	.00
For Public Transportation Technical Studies.....	91,200.00	.00	91,200.00	.00
Public Transportation Technical Studies, Reapprop. FY '87.....	215,703.40	161,856.48	53,846.92	.00
Administration Expenses Per Section 18				
Federal Urban Mass Transportation Act.....	140,000.00	140,000.00	.00	5,087.44
Total.....	\$ 1,676,927.40	\$ 1,511,115.23	\$ 165,812.17	\$ 73,069.64
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants and Project Assistance to Mass Transportation Units to Acquire, Construct and Improve Facilities.....	\$ 1,903,900.00	\$ 3,863.50	\$ 1,900,036.50	.00
Acquisition, Construction and Improvements to Mass Transportation Facilities, Reapprop. FY '87.....	11,683,416.27	1,508,530.04	10,174,886.23	.00
Provide State's Share for Continuing Rural Highway Public Transportation Demonstration Project.....	51,600.00	51,600.00	.00	.00
Operating Assistance for Nonurbanized Areas Per Article II of P.A. 78-1109.....	750,000.00	580,690.13	169,309.87	\$ 63,190.55
Capital Assistance for Nonurbanized Areas Per Article II of P.A. 78-1109.....	350,000.00	.00	350,000.00	.00
Capital Assistance for Nonurbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '87.....	3,031,730.00	873,450.28	2,158,279.72	.00
Capital and Operating Assistance Grants to Nonurbanized Areas Under Article II of P.A. 78-1109.....	2,500,000.00	1,381,658.76	1,118,341.24	.00
Operating and Capital Assistance Grants to Nonurbanized Area Participants Ineligible Under P.A. 78-1109, Reapprop. FY '87.....	3,094,284.00	1,188,628.15	1,905,655.85	.00
Paratransit Services for the Mobility Limited Provided by the Chicago Transit Authority, Reapprop. FY '86.....	2,781,059.00	2,781,059.00	.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division of the R.T.A., Reapprop. FY '86.....	1,269,700.00	507,392.08	762,307.92	.00
Rural Transit Assistance Program Per Section 18(H) of the Urban Mass Transportation Act of 1964.....	108,389.00	.00	108,389.00	.00
Total.....	\$ 27,524,078.27	\$ 8,876,871.94	\$ 18,647,206.33	\$ 63,190.55
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY '87.....	\$ 750,000.00	.00	\$ 750,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Per Ownstate Public Transportation Act.....	\$ 8,500,000.00	\$ 8,256,695.76	\$ 243,304.24	\$ 2,044,511.64
Public Transportation and Railroads Ownstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign.....	\$ 2,517,400.00	\$ 1,891,224.00	\$ 626,176.00	.00
For Peoria.....	2,621,973.00	1,775,574.00	846,399.00	\$ 16,187.00
For Rock Island.....	1,796,215.00	1,354,244.00	441,971.00	.00
For Rockford.....	2,020,866.00	1,434,488.00	586,378.00	.00
For Springfield.....	1,880,327.00	1,456,401.00	423,926.00	358,844.00
For Bloomington.....	881,316.00	650,470.00	230,846.00	.00
For Decatur.....	977,675.00	694,408.00	283,267.00	.00
For Pekin.....	114,548.00	72,052.00	42,496.00	18,158.00
For Loves Park.....	163,960.00	136,803.00	27,157.00	.00
For Quincy.....	327,490.00	242,769.00	84,721.00	.00
For Quincy.....	163,049.00	85,135.00	77,914.00	21,818.00
For South Beloit.....	20,132.00	5,664.81	14,467.19	2,627.81
For Oanville.....	348,083.00	248,769.00	99,314.00	28,727.00
Audit Adjustments Per Section 15.1 of Downstate Public Transportation Act.....	60,000.00	.00	60,000.00	.00
Total.....	\$ 13,893,034.00	\$ 10,048,001.81	\$ 3,845,032.19	\$ 446,361.81
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transportation Facilities Per Section 4.09 of Regional Transportation Authority Act.....	\$ 100,000,000.00	\$ 99,555,522.30	\$ 444,477.70	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve C.T.A. and Commuter Rail Stations, Reapprop. FY '86.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquire, Construct and Improve Mass Transportation Facilities Per Section 4(B)(1) of General Obligation Act.....	\$ 24,891,434.00	.00	\$ 24,891,434.00	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 78-17, 3rd SS, Reapprop. FY '83.....	13,115,813.01	\$ 544,417.22	12,571,395.79	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 83-654, Section 2, Reapprop. FY '87.....	195,201,251.17	18,630,343.06	176,570,908.11	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 83-654, Section 2, for Ownstate, Reapprop. FY '84.....	31,594,069.83	6,753,738.28	24,840,331.55	.00
Acquire, Construct and Improve Mass Transportation Facilities Per Section 4(B)(1) of General Obligation Bond Act: Cook and Collar Counties.....	3,000,000.00	.00	3,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facility for State, Outside of Cook and Collar Counties, Reapprop. FY '87.....	6,732,449.78	1,134,701.16	5,597,748.62	.00
Plan, Construct and Improve for Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY '87.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 276,035,017.79	\$ 27,063,199.72	\$ 248,971,818.07	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped.....	\$ 1,720,000.00	\$ 205,451.20	\$ 1,514,548.80	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to Elderly and Handicapped, Reapprop. FY '87.....	4,416,177.82	2,334,898.83	2,081,278.99	.00
Federal Share of Grants Per Transit Suburban Interstate Transfer Act.....	9,000,000.00	.00	9,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)				
Federal Share of Grants Per Transit Suburban				
Interstate Transfer Program, Reapprop. FY '87.. \$	45,046,051.26	\$ 6,236,413.00	\$ 38,809,638.26	.00
Commuter Parking Program, Reapprop. FY '82.....	1,454,841.00	.00	1,454,841.00	.00
Total.....	\$ 61,637,070.08	\$ 8,776,763.03	\$ 52,860,307.05	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
Funding State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Expenses for Various Areas..... \$	3,426,000.00	\$ 1,998,429.00	\$ 1,427,571.00	\$ 155,212.84
Intercity Rail Passenger Station Improvements Including Architectural/Engineering Service, Reapprop. FY '87.....	140,000.00	131,975.70	8,024.30	\$3,681.68
For Rail Freight Services Assistance Program, Created by Section 49.25A through 49.25G of the Civil Administration Code of Illinois.....	750,000.00	.00	750,000.00	.00
Funding State's Share of Rail Freight Loan Program Per Section 49.25A-25G of Civil Administration Code.....	155,000.00	.00	155,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY '86....	2,046,626.71	1,615,669.84	430,956.87	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY '87....	73,000.00	.00	73,000.00	.00
Total.....	\$ 6,590,626.71	\$ 3,746,074.54	\$ 2,844,552.17	\$ 208,894.52
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program... \$	2,000,000.00	\$ 94,688.57	\$ 1,905,311.43	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program Per Section 49.25G of Civil Administration Code.... \$	360,000.00	.00	\$ 360,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A to 49.25G of Civil Administration Code, Reapprop. FY '87.....	396,988.05	.00	396,988.05	.00
Total.....	\$ 756,988.05	.00	\$ 756,988.05	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
State Rail Freight Service Assistance Program Per Section R9.25G-1 of Civil Administration Code, Reapprop. FY '86..... \$	575,547.36	\$ 453,717.70	\$ 121,829.66	.00
State Rail Freight Service Assistance Program Per Section R9.25G-1 of Civil Administration Code, Reapprop. FY '87.....	2,477,968.57	1,886,109.28	\$91,859.29	.00
Total.....	\$ 3,053,515.93	\$ 2,339,826.98	\$ 713,688.95	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions..... \$	\$ 5,777,800.00	\$ 5,666,349.39	\$ 111,450.61	\$ 240,285.25
Contribution, State Employee Retirement.....	278,296.00	271,984.77	6,311.23	17,832.70
Contribution Social Security.....	219,600.00	203,914.12	15,685.88	9,098.13
Contractual Services.....	37,700.00	29,857.64	7,842.36	4,960.73
Travel.....	85,000.00	80,586.39	4,413.61	4,730.94
Commodities.....	7,900.00	6,535.24	1,364.76	995.85
Printing.....	6,700.00	2,793.38	3,906.62	2,250.00
Equipment.....	157,100.00	151,926.19	\$,173.81	\$7,238.39
Telecommunications Services.....	29,100.00	28,494.21	605.79	3,844.65
Total.....	\$ 6,599,196.00	\$ 6,442,441.33	\$ 156,754.67	\$ 341,236.64
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Counties..... \$	117,100,000.00	\$ 116,923,282.12	\$ 176,717.88	\$ 9,396,237.52

TABLE V

249

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Municipalities.....	\$ 164,200,000.00	\$ 163,965,236.99	\$ 234,763.01	\$ 13,176,677.99
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Counties for Distribution to Road Districts.....	\$ 53,100,000.00	\$ 53,077,634.30	\$ 22,365.70	\$ 4,265,423.65

VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 14,514,000.00	\$ 14,117,762.69	\$ 396,237.31	\$ 368,251.00
Manteno Veterans Home.....	2,926,200.00	2,249,088.84	677,111.16	334,404.68
Quincy Veterans Home.....	7,789,444.59	7,643,866.12	145,578.47	1,171,354.35
GI Education.....	315,400.00	266,720.48	48,679.52	14,166.98
Veterans Affairs Federal Projects.....	103,000.00	.00	103,000.00	.00
Total.....	25,648,044.59	24,277,438.13	1,370,606.46	1,888,177.01
Awards and Grants:				
General Revenue.....	1,783,500.00	1,674,836.91	108,663.09	214,943.91
Permanent Improvements:				
Quincy Veterans Home.....	181,000.00	177,781.29	3,218.71	153,078.00
Veterans Affairs Federal Projects.....	200,000.00	.00	200,000.00	.00
Total.....	381,000.00	177,781.29	203,218.71	153,078.00
Refunds:				
Manteno Veterans Home.....	14,000.00	11,836.58	2,163.42	2,260.21
Quincy Veterans Home.....	11,455.41	11,445.73	9.68	630.14
Total.....	25,455.41	23,282.31	2,173.10	2,890.35
TOTAL, VETERANS' AFFAIRS.....	\$ 27,838,000.00	\$ 26,153,338.64	\$ 1,684,661.36	\$ 2,259,089.27

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,043,000.00	\$ 1,035,138.97	\$ 7,861.03	\$ 43,132.16
Contribution, State Employee Retirement.....	50,250.00	50,250.00	.00	.00
Contribution Social Security.....	67,100.00	60,877.95	6,222.05	2,607.65
Contractual Services.....	193,525.00	189,120.21	4,404.79	24,704.28
Travel.....	37,400.00	37,076.08	323.92	5,222.92
Commodities.....	12,500.00	11,897.40	602.60	618.41
Printing.....	7,600.00	7,277.45	322.55	101.30
Equipment.....	4,000.00	3,580.57	419.43	1,153.50
Electronic Data Processing.....	92,800.00	79,561.34	13,238.66	4,412.42
Telecommunications Services.....	29,200.00	24,327.74	4,872.26	4,805.05
Operation Automotive Equipment.....	9,100.00	8,434.76	665.24	2,887.97
Purchase of Items of a Promotional Nature.....	15,400.00	15,337.04	62.96	30.80
Atomic Radiation and Oioxin Poisoning Victims Advisory Council, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 1,611,875.00	\$ 1,522,879.51	\$ 88,995.49	\$ 89,676.46
General Office General Revenue Fund Awards and Grants				
Operation of a Statewide Network of Outreach Services for Veterans.....	\$ 691,100.00	\$ 690,435.71	\$ 664.29	\$ 6,535.07
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	23,000.00	11,432.67	11,567.33	817.50
Educational Opportunities for Children of Certain Veterans as Provided by Law.....	214,800.00	214,750.00	50.00	11,250.00
Specially Adapted Housing for Veterans.....	86,000.00	36,000.00	50,000.00	.00
Cartage and Erection of Veterans' Headstones.....	317,900.00	317,492.74	407.26	103,331.10
Total.....	\$ 1,332,800.00	\$ 1,270,111.12	\$ 62,688.88	\$ 121,933.67

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Veterans' Scholarship General Revenue Fund Awards and Grants				
Scholarship to Students who are Dependents of Illinois Residents Military Personnel Declared POW, MIA, Killed or Permanently Disabled..... \$	448,100.00	\$ 403,425.79	\$ 44,674.21	\$ 92,988.37
Veterans' Field Services General Revenue Fund Operations				
Regular Positions..... \$	1,572,100.00	\$ 1,545,861.79	\$ 26,238.21	\$ 56,126.14
Contribution, State Employee Retirement.....	76,200.00	76,200.00	.00	.00
Contribution Social Security.....	110,300.00	98,379.05	11,920.95	3,777.04
Contractual Services.....	198,200.00	176,967.45	21,232.55	2,566.23
Travel.....	49,900.00	48,200.79	1,699.21	5,854.09
Commodities.....	5,100.00	4,190.02	909.98	587.45
Printing.....	5,400.00	5,387.84	12.16	95.00
Telecommunications Services.....	39,000.00	35,291.95	3,708.05	4,945.77
Operation Automotive Equipment.....	9,300.00	8,299.18	1,000.82	947.62
Total..... \$	2,065,500.00	\$ 1,998,778.07	\$ 66,721.93	\$ 74,899.34
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions..... \$	4,695,900.00	\$ 4,695,805.92	\$ 94.08	.00
Contribution, State Employee Retirement.....	226,200.00	226,200.00	.00	.00
Contribution Social Security.....	338,000.00	338,000.00	.00	.00
Contractual Services.....	120,400.00	120,400.00	.00	\$ 26,936.44
Commodities.....	144,400.00	144,400.00	.00	7,320.97
Equipment.....	53,400.00	53,368.37	31.63	3,218.66
Total..... \$	5,578,300.00	\$ 5,578,174.29	\$ 125.71	\$ 37,476.07
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	1,300.00	\$ 1,300.00	.00	\$ 21.87
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions..... \$	4,052,200.00	\$ 4,019,259.07	\$ 32,940.93	\$ 367,571.37
Student, Member or Inmate Compensation.....	36,000.00	30,832.06	5,167.94	1,229.50
Contribution, State Employee Retirement.....	196,700.00	196,700.00	.00	.00
Contribution Social Security.....	255,200.00	249,876.60	5,323.40	25,345.42
Contractual Services.....	1,073,294.59	1,029,138.01	44,156.58	239,938.84
Travel.....	8,400.00	5,484.66	2,915.34	1,553.69
Commodities.....	1,801,200.00	1,772,853.82	28,346.18	324,408.54
Printing.....	25,100.00	19,949.59	5,150.41	10,482.93
Equipment.....	139,000.00	138,725.82	274.18	137,005.35
Electronic Data Processing.....	111,050.00	111,030.21	19.79	46,201.23
Telecommunications Services.....	47,500.00	38,817.60	8,682.40	9,727.59
Operation Automotive Equipment.....	43,800.00	31,198.68	12,601.32	7,889.89
Total..... \$	7,789,444.59	\$ 7,643,866.12	\$ 145,578.47	\$ 1,171,358.35
Illinois Veterans' Home Quincy Veterans Home Fund Permanent Improvements				
Building Modifications and Permanent Improvements Including Construction, Cost of Planning, Supplies, Materials and Equipment.... \$	181,000.00	\$ 177,781.29	\$ 3,218.71	\$ 153,078.00
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds..... \$	11,455.41	\$ 11,445.73	\$ 9.68	\$ 630.14
Illinois Veterans' Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans' Program at Quincy Veterans' Home, Supplemental. \$	41,200.00	.00	\$ 41,200.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions..... \$	3,210,600.00	\$ 3,201,278.19	\$ 9,321.81	\$ 1,158.52
Contribution, State Employee Retirement.....	154,600.00	154,600.00	.00	.00
Contribution Social Security.....	231,600.00	200,992.90	30,607.10	229.31
Contractual Services.....	1,232,225.00	1,036,638.74	195,586.26	141,783.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Manteno Veterans' Home General Revenue Fund Operations (Concluded)				
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans' Home... \$	23,300.00	\$ 23,300.00	.00	.00
Commodities.....	379,200.00	377,149.67	\$ 2,050.33	\$ 10,507.04
Equipment.....	26,800.00	23,971.32	2,828.68	12,520.61
Total.....	\$ 5,258,325.00	\$ 5,017,930.82	\$ 240,394.18	\$ 166,199.13
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions..... \$	1,559,000.00	\$ 1,324,680.49	\$ 234,319.51	\$ 197,133.32
Student, Member or Inmate Compensation.....	6,000.00	.00	6,000.00	.00
Contribution, State Employee Retirement.....	74,900.00	74,900.00	.00	.00
Contribution Social Security.....	113,400.00	90,460.41	22,939.59	12,788.74
Contractual Services.....	520,100.00	206,823.31	313,276.69	10,279.82
Travel.....	8,800.00	1,722.57	7,077.43	.00
Commodities.....	435,000.00	389,549.10	45,450.90	64,715.68
Printing.....	23,000.00	8,144.87	14,855.13	941.83
Electronic Data Processing.....	123,400.00	104,936.93	18,463.07	38,040.36
Telecommunications Services.....	29,200.00	23,198.43	6,001.57	6,618.94
Operation Automotive Equipment.....	33,400.00	24,672.73	8,727.27	3,885.99
Total.....	\$ 2,926,200.00	\$ 2,249,088.84	\$ 677,111.16	\$ 334,404.68
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds..... \$	14,000.00	\$ 11,836.58	\$ 2,163.42	\$ 2,260.21
Manteno Veterans' Home Veterans Affairs Federal Projects Fund Operations				
Operation Expenses for Homeless Veterans Program at Manteno, Supplemental..... \$	61,800.00	.00	\$ 61,800.00	.00
Manteno Veterans' Home Veterans Affairs Federal Projects Fund Permanent Improvements				
Building Modifications and Permanent Improvements and Equipment for Manteno Veteran Home, Supplemental..... \$	200,000.00	.00	\$ 200,000.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions..... \$	195,900.00	\$ 193,032.84	\$ 2,867.16	\$ 7,616.00
Contribution, State Employee Retirement.....	10,900.00	10,900.00	.00	.00
Contribution Social Security.....	10,900.00	9,398.48	1,501.52	365.47
Contribution, Group Insurance.....	6,400.00	5,659.54	740.46	1,743.09
Contractual Services.....	24,800.00	23,722.29	1,077.71	3,169.50
Travel.....	53,000.00	16,534.08	36,465.92	711.02
Commodities.....	2,100.00	1,683.06	416.94	222.00
Printing.....	2,200.00	70.78	2,129.22	.00
Equipment.....	2,500.00	1,236.00	1,264.00	.00
Telecommunications Services.....	6,700.00	4,483.41	2,216.59	339.90
Total.....	\$ 315,400.00	\$ 266,720.48	\$ 48,679.52	\$ 14,166.98

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,490,600.00	\$ 1,388,903.52	\$ 101,696.48	\$ 97,423.59
Abandoned Mined Lands Reclamation Council Federal Trust.....	No Approp.	18,000.00		18,000.00
Total.....	1,490,600.00	1,388,903.52	101,696.48	97,423.59
	No Approp.	18,000.00		18,000.00
		1,406,903.52		115,423.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ABANDONEED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 20,000,000.00	\$ 13,091,963.93	\$ 6,908,036.07	\$ 2,604,526.93
TOTAL, ABANDONEED MINED LANDS RECLAMATION COUNCIL	\$ 21,490,600.00	\$ 14,480,867.45	\$ 7,009,732.55	\$ 2,701,950.52
	No Approp.	18,000.00		18,000.00
		\$ 14,498,867.45		\$ 2,719,950.52

Detail by Division and Object

General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions.....	\$ 887,280.00	\$ 880,614.61	\$ 6,665.39	\$ 42,949.49
Contribution, State Employee Retirement.....	49,500.00	49,314.42	185.58	2,076.16
Contribution Social Security.....	64,300.00	63,534.91	765.09	3,172.00
Contribution, Group Insurance.....	38,500.00	33,628.55	4,871.45	5,828.44
Contractual Services.....	284,720.00	221,594.24	63,125.76	12,352.73
Travel.....	33,600.00	26,638.12	6,961.88	3,218.19
Commodities.....	17,500.00	16,791.14	708.86	2,728.96
Printing.....	12,500.00	8,605.80	3,894.20	459.30
Equipment.....	29,000.00	28,978.10	21.90	12,410.10
Electronic Data Processing.....	17,400.00	14,032.30	3,367.70	2,810.68
Telecommunications Services.....	34,800.00	29,638.43	5,161.57	5,000.94
Operation Automotive Equipment.....	21,500.00	15,532.90	5,967.10	4,416.60
Total.....	\$ 1,490,600.00	\$ 1,388,903.52	\$ 101,696.48	\$ 97,423.59
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants and Contracts to Research Plan and Construct to Eliminate Hazards Created by Abandoned Mines and Other Expenses.....				
	\$ 20,000,000.00	\$ 13,091,963.93	\$ 6,908,036.07	\$ 2,604,526.93
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Expenses of the 1986 Single Audit.....	No Approp.	\$ 18,000.00		\$ 18,000.00

ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,476,396.00	\$ 1,450,696.89	\$ 25,699.11	\$ 108,994.74
Illinois Arts Council Federal Grant.....	150,000.00	113,987.26	36,012.74	4,898.39
Total.....	1,626,396.00	1,564,684.15	61,711.85	113,893.13
Awards and Grants:				
General Revenue.....	5,993,300.00	5,985,150.00	8,150.00	190,490.00
Build Illinois Purposes.....	111,279.24	72,300.07	38,979.17	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	501,500.00	474,828.97	26,671.03	26,105.37
Total.....	6,706,079.24	6,532,279.04	173,800.20	216,595.37
TOTAL, ARTS COUNCIL.....	\$ 8,332,475.24	\$ 8,096,963.19	\$ 235,512.05	\$ 330,488.50

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 715,000.00	\$ 712,235.55	\$ 2,764.45	.00
Contribution, State Employee Retirement.....	41,166.12	41,166.12	.00	3,670.12
Contribution Social Security.....	52,152.44	52,152.44	.00	2,288.56
Contractual Services.....	407,000.00	387,518.49	19,481.51	58,638.58
Travel.....	39,449.20	39,273.34	175.86	12,897.46
Commodities.....	20,672.00	19,376.89	1,295.11	1,875.06
Printing.....	85,426.88	85,393.13	33.75	13,711.33
Equipment.....	8,101.12	6,572.13	1,528.99	1,050.00
Electronic Data Processing.....	8,093.99	8,093.99	.00	247.41
Telecommunications Services.....	38,594.97	38,175.53	419.44	8,296.98
Operation Automotive Equipment.....	1,839.28	1,839.28	.00	265.93
Travel and Meeting Expenses of Arts Council and Panel Members.....	58,900.00	58,900.00	.00	6,053.31
Total.....	\$ 1,476,396.00	\$ 1,450,696.89	\$ 25,699.11	\$ 108,994.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 2,250,410.00	\$ 2,247,470.00	\$ 2,940.00	\$ 56,525.00
Grants and Financial Assistance for Office of Local Partnership.....	1,401,430.00	1,397,479.00	3,951.00	26,000.00
Grants and Financial Assistance for Special Projects and Services to the Field.....	776,700.00	775,448.00	1,252.00	67,050.00
Grants and Financial Assistance for Ethnic Programs.....	454,380.00	454,380.00	.00	32,150.00
Grants and Financial Assistance for Visual Arts.	1,110,380.00	1,110,373.00	7.00	8,765.00
Total.....	\$ 5,993,300.00	\$ 5,985,150.00	\$ 8,150.00	\$ 190,490.00
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, School District and Non-Profit Organizations to Plan, Design and Construct Resource Center, Reapprop. FY '86....	\$ 111,279.24	\$ 72,300.07	\$ 38,979.17	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project, Reapprop. FY '87.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 85,000.00	\$ 59,196.50	\$ 25,803.50	.00
Contribution, State Employee Retirement.....	4,800.00	4,800.00	.00	.00
Contribution Social Security.....	6,100.00	4,572.73	1,527.27	.00
Contribution, Group Insurance.....	4,000.00	2,055.50	1,944.50	\$ 905.39
Contractual Services.....	18,600.00	12,000.00	6,600.00	.00
Electronic Data Processing.....	31,500.00	31,362.53	137.47	3,993.00
Total.....	\$ 150,000.00	\$ 113,987.26	\$ 36,012.74	\$ 4,898.39
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 501,500.00	\$ 474,828.97	\$ 26,671.03	\$ 26,105.37

ASBESTOS ABATEMENT AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,800,000.00	\$ 1,800,000.00	.00	.00
Asbestos Abatement.....	1,728,000.00	655,595.94	\$ 1,072,404.06	\$ 151,691.61
TOTAL, ASBESTOS ABATEMENT AUTHORITY.....	\$ 3,528,000.00	\$ 2,455,595.94	\$ 1,072,404.06	\$ 151,691.61
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Deposit in the Asbestos Abatement Fund.....	\$ 1,800,000.00	\$ 1,800,000.00	.00	.00
General Office Asbestos Abatement Fund Operations				
Surveys in Relation to Asbestos Abatement.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Operational Expenses of the Asbestos Abatement Authority.....	728,000.00	655,595.94	72,404.06	\$ 151,691.61
Total.....	\$ 1,728,000.00	\$ 655,595.94	\$ 1,072,404.06	\$ 151,691.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 8,999,380.00	\$ 8,831,568.95	\$ 167,811.05	\$ 602,906.62
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Total.....	9,024,380.00	8,856,568.95	167,811.05	617,659.62
Refunds:				
Bank and Trust Company.....	520.00	520.00	.00	45.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 9,024,900.00	\$ 8,857,088.95	\$ 167,811.05	\$ 617,704.62
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 5,963,200.00	\$ 5,960,613.25	\$ 2,586.75	\$ 262,248.96
Contribution, State Employee Retirement.....	286,110.00	286,109.44	.56	13,887.14
Contribution Social Security.....	395,890.00	374,270.43	21,619.57	136,952.77
Contribution, Group Insurance.....	218,100.00	213,987.31	4,112.69	18,096.05
Contractual Services.....	654,900.00	643,563.28	11,336.72	30,440.72
Legal Services.....	5,000.00	.00	5,000.00	.00
Travel.....	770,100.00	768,393.44	1,706.56	66,944.79
Commodities.....	40,600.00	36,550.72	4,049.28	6,475.59
Printing.....	37,200.00	33,516.45	3,683.55	12,122.31
Equipment.....	239,100.00	232,923.04	6,176.96	22,567.74
Telecommunications Services.....	127,900.00	108,602.99	19,297.01	9,116.14
Operation Automotive Equipment.....	6,300.00	4,371.88	1,928.12	594.73
Expenses Related to the Research of Illinois Bank Failures.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 8,759,400.00	\$ 8,662,902.23	\$ 96,497.77	\$ 579,446.94
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 520.00	\$ 520.00	.00	\$ 45.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 97,100.00	\$ 89,625.50	\$ 7,474.50	\$ 4,304.50
Contribution, State Employee Retirement.....	4,600.00	4,543.33	56.67	311.65
Contribution Social Security.....	6,900.00	6,530.07	369.93	2,233.49
Contribution, Group Insurance.....	4,100.00	3,703.27	396.73	359.50
Contractual Services.....	67,580.00	18,018.72	49,561.28	7,054.22
Statistical and Tabulation Services.....	55,000.00	42,000.80	12,999.20	7,883.82
Travel.....	2,700.00	2,629.31	70.69	1,312.50
Printing.....	2,000.00	1,615.72	384.28	.00
Total.....	\$ 239,980.00	\$ 168,666.72	\$ 71,313.28	\$ 23,459.68
Electronic Data Processing Illinois Bank Examiners Education Fund Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners' Education Foundation..	\$ 25,000.00	\$ 25,000.00	.00	\$ 14,753.00

BUREAU OF THE BUDGET				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,415,540.00	\$ 2,393,474.43	\$ 22,065.57	\$ 72,797.40
Anti-Pollution.....	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond.....	750,000.00	344,116.53	405,883.47	14,551.39
Capital Development.....	142,900.00	135,903.04	6,996.96	30,544.49
School Construction.....	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A.....	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B.....	46,300.00	26,589.60	19,710.40	4,661.56
Coal Development.....	6,900.00	2,942.50	3,957.50	1,204.00
Total.....	3,500,540.00	2,994,040.47	506,499.53	145,300.34
Debt Service:				
Build Illinois B. R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 44,148,340.00	\$ 43,482,720.41	\$ 665,619.59	\$ 145,300.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,859,400.00	\$ 1,847,420.65	\$ 11,979.35	.00
Contribution, State Employee Retirement.....	89,440.00	89,440.00	.00	.00
Contribution Social Security.....	119,800.00	119,612.90	187.10	\$ 10.33
Contractual Services.....	80,100.00	78,231.46	1,868.54	14,808.60
Travel.....	41,600.00	40,750.70	849.30	1,844.73
Commodities.....	8,000.00	6,997.37	1,002.63	2,165.75
Printing.....	44,500.00	42,973.79	1,526.21	1,782.25
Equipment.....	2,500.00	2,250.00	250.00	1,311.25
Electronic Data Processing.....	130,100.00	128,383.42	1,716.58	47,346.93
Telecommunications Services.....	40,100.00	37,414.14	2,685.86	3,527.56
Total.....	\$ 2,415,540.00	\$ 2,393,474.43	\$ 22,065.57	\$ 72,797.40
Operations Anti-Pollution Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 40,400.00	\$ 25,941.90	\$ 14,458.10	\$ 5,404.00
Operations Build Illinois Bond Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 750,000.00	\$ 344,116.53	\$ 405,883.47	\$ 14,551.39
Operations Capital Development Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 142,900.00	\$ 135,903.04	\$ 6,996.96	\$ 30,544.49
Operations School Construction Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 11,800.00	\$ 3,558.97	\$ 8,241.03	\$ 1,049.00
Operations Transportation Bond Series A Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 86,700.00	\$ 61,513.50	\$ 25,186.50	\$ 15,088.50
Operations Transportation Bond Series B Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 46,300.00	\$ 26,589.60	\$ 19,710.40	\$ 4,661.56
Operations Coal Development Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds.....	\$ 6,900.00	\$ 2,942.50	\$ 3,957.50	\$ 1,204.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act.....	\$ 40,647,800.00	\$ 40,488,679.94	\$ 159,120.06	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,629,883.96	\$ 5,399,236.49	\$ 230,647.47	\$ 117,817.70
Capital Development.....	1,300,000.00	776,107.18	523,892.82	.00
C.D.B. Contributory Trust.....	No Approp.	16,892,871.63		.00
Total.....	6,929,883.96	6,175,343.67	754,540.29	117,817.70
	No Approp.	16,892,871.63		.00
		23,068,215.30		117,817.70
Awards and Grants:				
General Revenue.....	1,279,880.01	540,124.93	739,755.08	.00
Build Illinois Purposes.....	4,735,400.00	378,837.96	4,356,562.04	.00
Build Illinois Bond.....	26,186,492.25	9,298,571.93	16,887,920.32	.00
Capital Development.....	52,061,839.62	15,723,553.05	36,338,286.57	13,749.50
School Construction.....	30,509,898.46	6,101,217.52	24,408,680.94	.00
Total.....	114,773,510.34	32,042,305.39	82,731,204.95	13,749.50
Permanent Improvements:				
General Revenue.....	36,859,765.98	9,401,357.57	27,458,408.41	223,239.02
Build Illinois Purposes.....	18,364,600.00	141,821.34	18,222,778.66	.00
Build Illinois Bond.....	81,363,355.02	13,166,232.90	68,197,122.12	.00
Capital Development.....	524,334,783.49	139,370,555.60	384,964,227.89	687,917.89
C.O.B. Contributory Trust.....	2,966,047.94	625,860.21	2,340,187.73	2,048.67
Total.....	663,888,552.43	162,705,827.62	501,182,724.81	913,205.58
Total, Appropriated Funds.....	\$ 785,591,946.73	\$ 200,923,476.68	\$ 584,668,470.05	\$ 1,044,772.78
	No Approp.	16,892,871.63		.00
		\$ 217,816,348.31		\$ 1,044,772.78
Non-Appropriated Funds:				
Operations:				
Public Building.....		\$ 135,990.84		\$ 223.98
Permanent Improvements:				
Public Building.....		99,500.60		.00
Debt Service:				
Public Building.....		30,000.00		.00
Refunds:				
C.O.B. State Projects.....		943.18		.00
Total, Non-Appropriated Funds.....		\$ 266,434.62		\$ 223.98
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 218,082,782.93		\$ 1,044,996.76
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,893,200.00	\$ 3,879,628.02	\$ 13,571.98	\$ 21,767.12
Contribution, State Employee Retirement.....	187,400.00	187,400.00	.00	.00
Contribution Social Security.....	249,400.00	240,354.30	9,045.70	1,293.45
Contractual Services.....	290,000.00	268,365.93	21,634.07	17,306.33
Legal Services.....	50,000.00	41,228.18	8,771.82	3,331.00
Travel.....	168,000.00	159,503.45	8,496.55	15,247.06
Commodities.....	43,000.00	40,865.20	2,134.80	5,688.91
Printing.....	28,300.00	26,725.08	1,574.92	1,167.54
Equipment.....	8,000.00	7,529.14	470.86	787.80
Telecommunications Services.....	143,000.00	105,235.22	37,764.78	18,051.34
Operation Automotive Equipment.....	500.00	6.15	493.85	.00
Statewide: Testing Services to Identify				
and Define Construction, Rehabilitation				
and Repair Needs, Reapprop. FY '85.....				
	21,928.59	585.00	21,343.59	.00
Art in Architecture Program.....	4,900.00	4,890.03	9.97	.00
Legal Expenses Related to Litigation				
for Construction, Supplemental.....	50,000.00	2,927.27	47,072.73	2,927.27
Total.....	\$ 5,137,628.59	\$ 4,965,242.97	\$ 172,385.62	\$ 87,567.82
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Evanston for Infrastructure				
Improvements in Evanston/University				
Research Park, Reapprop. FY '86.....	\$ 45,353.00	\$ 16,759.00	\$ 28,594.00	.00
Grant to Evanston to Renovate and Construct				
Lab for Technology Transfer at Basic Industry				
Research Institute, Reapprop. FY '86.....	113,377.01	71,239.94	42,137.07	.00
Batavia Unit School District #101 Correct				
Defect Design or Constructed School				
Facilities, Reapprop. FY '85.....	184,597.21	.00	184,597.21	.00

TABLE V

257

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grant to Rosemont for Portion of Costs of Constructing a New Firehouse, Reapprop. FY '86. \$	150,000.00	.00	\$ 150,000.00	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Facility to Correct Defect Design or Construction, Reapprop. FY '85.....	124,639.00	\$ 26,735.36	97,903.64	.00
State's Share to Plan, Construct or Rehabilitate Public School Building Condemned Prior to January 1, 1984, Reapprop. FY '85.....	486,320.96	264,534.93	221,786.03	.00
Sherrard Community Unit School District #200, to Correct Defective Design or Construction of Jr.-Sr. High School, Reapprop. FY '86.....	75,199.79	66,337.99	8,861.80	.00
Life/Safety Improvements at Illinois Deaf/Blind Service Center and School, Lombard School District No. 44, Reapprop. FY '86.....	100,393.04	94,517.71	5,875.33	.00
Total.....	\$ 1,279,880.01	\$ 540,124.93	\$ 739,755.08	.00
General Office General Revenue Fund Permanent Improvements				
Renovate Buildings and Utilities for Energy Conservation at Various Locations..... \$	344,000.00	\$ 8,066.50	\$ 335,933.50	.00
Springfield, Improvements of Legislative Offices in the Capitol Complex, Reapprop. FY '85.....	34,987.98	34,158.04	829.94	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY '86.....	135,580.14	118,449.46	17,130.68	.00
Statewide: Installation of Furlulators at Various Locations for Energy Conservation, Reapprop. FY '82.....	78,941.26	.00	78,941.26	.00
Statewide: Planning, Site Improvements, Utilities, Renovation and Repairs to State Facilities, Reapprop. FY '86.....	72,421.39	.00	72,421.39	.00
Springfield, Minor Capital Improvements in the State Capitol, Reapprop. FY '85.....	40,763.96	40,763.96	.00	.00
Total.....	\$ 706,694.73	\$ 201,437.96	\$ 505,256.77	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District #27 to Plan and Construct a New Elementary School, Reapprop. FY '87..... \$	300,000.00	\$ 298,500.00	\$ 1,500.00	.00
Life Safety Improvements in Winchester School District, Reapprop. FY '87.....	300,000.00	55,508.78	244,491.22	.00
Grant to Niles Township School District to Plan, Renovate Building for Center East Metropolitan- Exposition Authority, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 1,100,000.00	\$ 354,008.78	\$ 745,991.22	.00
General Office Build Illinois Bond Fund Awards and Grants				
Replacement of Roofing System and Upgrading Heating System at Whiteside Area Vocational Center, Reapprop. FY '86..... \$	38,187.55	\$ 38,187.55	.00	.00
Grant to Village of Robbins for Land Acquisition and Design of a Library and Cultural Center, Reapprop. FY '87.....	122,000.00	.00	\$ 122,000.00	.00
Acquisition of an Office Building for the Prairie DuPont Public Water District in Oupo, Reapprop. FY '87.....	50,000.00	40,480.30	9,519.70	.00
Plan, Construct, Acquire, Develop, Utilities and Site Improvement for New County Jail in Mason County, Reapprop. FY '87.....	500,000.00	24,153.00	475,847.00	.00
Grant to Elmwood Park to Plan, Construct and Improve Ambulatory Facility, Reapprop. FY '87..	695,000.00	172,820.90	522,179.10	.00
Grant to Chicago for Portion of Costs of Plan, Construct and Equip New Central Public Library Facility, Reapprop. FY '87.....	5,000,000.00	.00	5,000,000.00	.00
Grant to the Village of Thornton for Sanitary Sewer Realignment, Reapprop. FY '87.....	45,000.00	.00	45,000.00	.00
Grant to Village of Bardolph for Water System Repairs, Reapprop. FY '87.....	25,000.00	.00	25,000.00	.00
Grant to Village of Bensenville for Land Acquisition for Recreational Purposes, Reapprop. FY '87.....	270,000.00	.00	270,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Oglesby to Extend Water and Sewer Lines West of I-39, Reapprop. FY '87.....	\$ 300,000.00	\$ 131,834.09	\$ 168,165.91	.00
Grant to LaSalle to Extend Water and Sewer Lines East of I-39, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 7,345,187.55	\$ 407,475.84	\$ 6,937,711.71	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs to Construct State Regional Building in Rockford, Reapprop. FY '87.....	\$ 9,942,307.73	\$ 1,121,238.17	\$ 8,821,069.56	.00
General Office Capital Development Fund Operations				
Costs Related to the Removal of Asbestos from the Attorney General's Office Building in Springfield, Reapprop. FY '87.....	\$ 1,300,000.00	\$ 776,107.18	\$ 523,892.82	.00
General Office Capital Development Fund Awards and Grants				
Chicago: Grant to Chicago for Portion of Costs to Plan, Construct, Renovate and Equip New Library, Reapprop. FY '86.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Community College District 508: Plan, Construct and Other Costs for Skill Center at Little Village Pilsen, Reapprop. FY '86.....	3,500,000.00	\$ 146,614.62	3,353,385.38	.00
Community College District 502: Construct Learning Resources/Classroom Building at College of DuPage, Reapprop. FY '83.....	147,499.36	45,491.40	102,007.96	.00
Kankakee Community College: Plan, Construct and Site Improve New Multi-Purpose Facility, Reapprop. FY '87.....	638,019.71	328,155.04	309,864.67	.00
Chicago: Public Library Construct, Land Acquisition, Develop and Improvement to Logan Square Branch Library, Reapprop. FY '87.....	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct and Improve Hegewish Branch Library, Reapprop. FY '87.....	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct and Improve Legler Branch Library, Reapprop. FY '87.....	1,250,000.00	.00	1,250,000.00	.00
Chicago: Planning, Construction and Equipment Associated with Uptown Library in Chicago, Reapprop. FY '87.....	1,250,000.00	.00	1,250,000.00	.00
Triton Community College: Purchase and Site Improvements to a Building for Program Displaced in Correcting Defects, Reapprop. FY '87.....	150,000.00	.00	150,000.00	.00
Math/Science Academy: Plan, Renovate and Construct 3 Dorms to Upgrade North Campus H.S. for the Academy, Reapprop. FY '87.....	8,845,622.90	5,088,822.24	3,756,800.66	.00
Total.....	\$ 23,281,141.97	\$ 5,609,083.30	\$ 17,672,058.67	.00
General Office Capital Development Fund Permanent Improvements				
Renovation and Remodeling of Former Veterinary Medicine Education Facility at Champaign, Reapprop. FY '86.....	\$ 3,500,000.00	\$ 170,245.00	\$ 3,329,755.00	.00
Math and Science Academy - Aurora: Purchase, Renovate, Improve and Construct on North Campus H.S. of Aurora East School District 129. Plan, Construct and Equipment for Joint Laboratory EPA, Public Health and SIU School of Medicine, Reapprop. FY '85.....	22,100,000.00	8,698,284.00	13,401,716.00	.00
Chicago: Plan, Construct and Other Expenses to Construct an Incubator Facility at Chicago Technology Park, Reapprop. FY '85.....	3,610,749.21	591,903.68	3,018,845.53	.00
For Renovation of Various Projects Relating to Asbestos Abatement.....	1,745,621.63	483,079.96	1,262,541.67	.00
Math/Science Academy: Plan, Renovate and Construct 3 Dorms to Upgrade North Campus High School for the Academy, Reapprop. FY '86..	705,000.00	5,515.96	699,484.04	.00
Miscellaneous Capital Improvements at any State Supported University, Reapprop. FY '86.....	976,437.02	796,812.56	179,624.46	.00
Total.....	2,104,897.79	1,295,568.61	809,329.18	.00
Total.....	\$ 34,742,705.65	\$ 12,041,409.77	\$ 22,701,295.88	.00

TABLE V

259

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office School Construction Fund Awards and Grants				
Allendale School District: Construction of a School, Reapprop. FY '87.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grant to Mahomet Community Unit School District 3 for 10 Room Addition to Lincoln Trail Elementary School, Reapprop. FY '87.....	1,000,000.00	\$ 760,841.56	239,158.44	.00
Grant to Mahomet Community Unit School District 3 for 10 Room Addition to Sangamon Elementary School, Reapprop. FY '87.....	1,000,000.00	8,679.61	991,320.39	.00
Gallatin County School District: Grant to School District to Construct a School, Reapprop. FY '87.....	2,000,000.00	.00	2,000,000.00	.00
School Construction for School Districts having Population Exceeding 500,000, Reapprop. FY '79.	22,386,893.50	5,295,166.81	17,091,726.69	.00
School Construction for School Districts having Population Less than 500,000, Reapprop. FY '80.	3,123,004.96	36,529.54	3,086,475.42	.00
Total.....	\$ 30,509,898.46	\$ 6,101,217.52	\$ 24,408,680.94	.00
General Office C08 Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities...	No Approp.	\$ 16,892,871.63		.00
General Office C.O.S. State Projects Fund Refunds				
Return Unused Cash Advanced to.....	Non-Approp.	\$ 943.18		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 167,000.00	\$ 165,541.53	\$ 1,458.47	.00
Contribution, State Employee Retirement.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	12,100.00	11,932.12	167.88	.00
Contractual Services.....	196,100.00	194,435.99	1,664.01	\$ 27,263.43
Travel.....	1,000.00	134.00	866.00	.00
Commodities.....	3,000.00	2,976.59	23.41	848.40
Printing.....	2,000.00	1,998.43	1.57	.00
Equipment.....	37,000.00	12,305.86	24,694.14	328.92
Telecommunications Services.....	16,000.00	16,000.00	.00	1,809.13
Total.....	\$ 442,300.00	\$ 413,424.52	\$ 28,875.48	\$ 30,249.88
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to C08 Pursuant to P.A. 82-235.....	Non-Approp.	\$ 135,990.84		\$ 223.98
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 99,500.60		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts.....	Non-Approp.	\$ 30,000.00		.00
Central Management Services General Revenue Fund Permanent Improvements				
Medical Center (Children's School) Replace Windows and Renovate the Exterior.....	\$ 296,000.00	\$ 36,697.14	\$ 259,302.86	.00
Chicago: Construct Fire Exits and Install Security Systems at Child Protection Office, Reapprop. FY '86.....	173,486.39	6,199.55	167,286.84	.00
Chicago: Renovate Interior Doors and Tub Room, Replace Nurses Call Station at Children's School, Reapprop. FY '87.....	195,000.00	84,515.53	110,484.47	.00
Springfield Armory: Replace Roofing System and Repair Mechanical System, Reapprop. FY '85.....	304,971.70	.00	304,971.70	.00
Chicago: Repair Parking Lots at Medical Center, Reapprop. FY '86.....	172,985.62	114,750.87	58,234.75	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
Chicago: Renovate Elevator at Institute of Juvenile Research, Reapprop. FY '87.....	\$ 94,989.60	.00	\$ 94,989.60	.00
Elgin Regional Office Building Renovate Exterior Including Replace Windows, Reapprop. FY '87....	189,996.53	\$ 161,257.52	28,739.01	\$ 147,992.30
Ottawa State Garage: Repair Roofing System and Exterior Doors, Reapprop. FY '86.....	94,789.23	67,541.95	27,247.28	.00
Ottawa State Garage: Renovate Exterior, Including Replace Windows, Reapprop. FY '87....	130,000.00	130,000.00	.00	16,871.05
Marion Regional Office Building: Improvements to Parking Facilities, Reapprop. FY '87.....	72,000.00	71,881.88	118.12	.00
Carbondale Garage: Renovate Exterior Including Replace Windows, Reapprop. FY '87....	77,810.06	72,330.24	\$ 4,479.82	.00
Chicago: Renovate Exterior, Including Replace Windows at William Healy School, Reapprop. FY '87.....	147,981.68	9,252.27	138,729.41	.00
Chicago: Improve and Expand Parking Facilities at William Healy School, Reapprop. FY '87.....	76,114.25	71,834.86	4,279.39	.00
Medical Center (Visually Handicapped Institute) to Renovate the Entrance for Handicapped Accessibility.....	47,000.00	11,808.55	35,191.45	.00
Total.....	\$ 2,073,125.06	\$ 838,070.36	\$ 1,235,054.70	\$ 164,863.35
Central Management Services Capital Development Fund Permanent Improvements				
Chicago: Plan, Renovate, Equip and Other Costs for State of Illinois Building at 160 No. LaSalle, Reapprop. FY '87.....	\$ 31,000,000.00	\$ 1,924,263.86	\$ 29,075,736.14	.00
Chicago: Correct Design/Construction Deficiencies, Including Heating, Refrigeration and Temperature Control in State of Illinois Center, Reapprop. FY '87.....	3,140,560.47	2,067,013.16	1,073,547.31	.00
Chicago: Planning and Acquisition, Site Development and Construction of New State of Illinois Center, Reapprop. FY '83.....	171,652.13	163,339.56	8,312.57	.00
Chicago: Completion on Interior Areas Including Equipment for State of Illinois Center at Chicago, Reapprop. FY '83.....	302,248.78	47,554.32	254,694.46	.00
Regional Office Building - Elgin: Replace the Roofing System.....	97,000.00	2,199.44	94,800.56	.00
State Garage - Monmouth: Replace the Roofing System.....	104,000.00	6,150.83	97,849.17	.00
Carbondale State Garage: Replace Roofing System and Exterior Doors, Reapprop. FY '86....	1,588.94	.00	1,588.94	.00
Springfield: Renovate Basement, Computer Room, Office Space, Electrical and Fire Alarm System and Exterior of Armory, Reapprop. FY '86.....	1,870,064.19	159,130.51	1,710,933.68	.00
Springfield: Renovation of the Armory, Including Upgrade of the Plumbing System and Roof Renovation, Reapprop. FY '87.....	1,630,000.00	.00	1,630,000.00	.00
Springfield: Renovation of Building 22A and Old Building 24 at Former Revenue Center, Reapprop. FY '87.....	1,229,665.00	664,845.21	564,819.79	.00
Chicago Medical Center: Fire Safety Improvement at the Illinois Psychiatric/Developmentally Disabled Institute, Reapprop. FY '87.....	493,757.14	25,207.35	468,549.79	.00
Chicago Medical Center: Replace Roof and Renovate Mechanical Systems at Institute for Developmental Disabilities, Reapprop. FY '86....	478,417.06	475,177.88	3,239.18	\$ 11,529.46
Chicago Medical Center: Install Generator at Illinois Children's School and Rehabilitation Center, Reapprop. FY '86.....	128,001.66	15,128.45	112,873.21	.00
Chicago Medical Center: Upgrade Freight Elevator at the Illinois State Psychiatric Institute, Reapprop. FY '86.....	144,977.12	10,958.50	134,018.62	.00
Chicago Medical Center: Construct New Parking Lot and Relocate a Playground at Evelyn Edwards Center, Reapprop. FY '86....	68,514.00	7,250.18	61,263.82	.00
Chicago Medical Center: Install Closed Circuit Security System at Illinois Psychiatric/Developmentally Disabled Institute, Reapprop. FY '87.....	50,000.00	46,698.89	3,301.11	17,877.53
Medical Center (Children's School): Replace the Lighting System.....	361,000.00	.00	361,000.00	.00
Chicago Medical Center: Replace Roofing System at the Illinois Children's School, Reapprop. FY '87.....	221,521.90	83,510.23	138,011.67	.00
Chicago Medical Center: Renovate 3 Elevators at the Illinois Children's School, Reapprop. FY '87.....	135,000.00	56,214.00	78,786.00	.00
Chicago Medical Center: Install a Generator at the Illinois Children's School, Reapprop. FY '87.....	153,000.00	.00	153,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Chicago Medical Center: Renovate Structural System at Illinois State Psychiatric Institute, Reapprop. FY '87.....	\$ 2,354,497.75	\$ 92,101.93	\$ 2,262,395.82	.00
Medical Center (Visually Handicapped Institute): Replace the Lighting System.....	218,000.00	.00	218,000.00	.00
Chicago Medical Center: Replace Roofing System at Illinois Visually Handicapped Institute, Reapprop. FY '87.....	200,000.00	196,909.50	3,090.50	.00
Medical Center (William Healy School): Replace the Roofing System.....	140,000.00	.00	140,000.00	.00
Medical Center (William Healy School): Replace the Heating System.....	265,000.00	.00	265,000.00	.00
Chicago: Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY '87	1,265,455.48	964,037.97	301,417.51	.00
Total.....	\$ 46,223,921.62	\$ 7,007,691.77	\$ 39,216,229.85	\$ 29,406.99
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds: Roofing System at Building 15, Reapprop. FY '85 \$	168,902.33	.00	\$ 168,902.33	.00
Renovate Building 31 Including Upgrade of Electrical System, Reapprop. FY '87.....	220,497.03	\$ 13,809.25	206,687.78	.00
Renovate Junior Home Economics Building, Reapprop. FY '86.....	102,489.69	102,488.97	.72	\$ 17,525.55
Renovate Building 1 Including Upgrade of Mechanical System, Reapprop. FY '87.....	136,800.00	.00	136,800.00	.00
Renovate Dairy Products Building Including Mechanical and Electrical Systems, Reapprop. FY '86.....	175,906.46	160,818.36	15,088.10	13,523.00
Renovation of Early Illinois Building, Reapprop. FY '86.....	45,934.98	38,835.20	7,099.78	13,035.42
Total.....	\$ 850,530.49	\$ 315,951.78	\$ 534,578.71	\$ 44,083.97
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds: Renovate Grandstand, Including Mechanical and Electrical System and Replace Windows, Reapprop. FY '86... \$	738,503.11	\$ 610,315.94	\$ 128,187.17	.00
OuQuoin State Fairgrounds: Phase I Renovation of the Fairgrounds, Reapprop. FY '87.....	945,693.91	767,774.82	177,919.09	.00
Springfield State Fairgrounds: Renovate Building #13, Including Roofing System.....	2,162,000.00	.00	2,162,000.00	.00
Illinois State Fairgrounds: Renovate Exposition Building Including Mechanical and Electrical Systems, Reapprop. FY '86.....	1,450,000.00	761,674.56	688,325.44	.00
Illinois State Fairgrounds: Construction of 2 Restrooms, Bathroom and Laundry Facility, Reapprop. FY '87.....	464,003.45	189,164.05	274,839.40	.00
Springfield State Fairgrounds: Upgrade 8th Street at Gate 11, Parking Area and Service Road for Building #1.....	100,000.00	144.63	99,855.37	.00
Illinois State Fairgrounds: Planning, Construction and Equipment for a Commodity Warehouse, Reapprop. FY '86.....	146,860.87	139,832.29	7,028.58	\$ 9,910.00
Illinois State Fairgrounds: Renovation of Building 28, Including Roofing System, Reapprop. FY '87.....	750,000.00	29,658.50	720,341.50	.00
Springfield State Fairgrounds: Renovate Building #15, Including the Structural System...	1,844,000.00	726,023.80	1,117,976.20	.00
Illinois State Fairgrounds: Planning, Construction and Equipment for a Goat Barn Addition, Reapprop. FY '86.....	107,543.78	104,374.55	3,169.23	4,415.97
Springfield State Fairgrounds: Renovate Illinois Building in Addition to Amounts Otherwise Appropriated.....	120,000.00	.00	120,000.00	.00
Illinois State Fairgrounds: Plan, Construct, Equip Additional 18 Barns and Renovate Existing Barns, Reapprop. FY '86.....	3,149,964.00	56,712.81	3,093,251.19	.00
Illinois State Fairgrounds: Construction of a Horse Barn, Reapprop. FY '87.....	269,000.00	50,601.35	218,398.65	.00
Springfield State Fairgrounds: Renovate the Grandstand.....	750,000.00	249,104.00	500,896.00	.00
Illinois State Fairgrounds: Renovate Illinois Building, Including Mechanical and Electrical System, Reapprop. FY '86.....	597,078.47	293,242.21	303,836.26	.00
Illinois State Fairgrounds: Plan, Construct and Equip New Poultry Exposition Building and Renovate Junior Livestock Building, Reapprop. FY '86.....	1,560,000.00	19.86	1,559,980.14	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds: Rehabilitate and Install Fire Security System in Horse Barn and Other Buildings, Reapprop. FY '87..... \$	399,956.38	\$ 398,645.64	\$ 1,310.74	.00
Illinois State Fairgrounds: Plan and Construct Race Horse Barns and Improve and Rehabilitate Electrical System, Reapprop. FY '86.....	816,102.13	805,559.67	10,542.46	\$ 51,057.89
Illinois State Fairgrounds: Renovate Illinois Building, Including Mechanical and Electrical System, Reapprop. FY '87.....	297,000.00	.00	297,000.00	.00
Illinois State Fairgrounds: Phase II Upgrade and Expansion of Storm and Sanitary Sewer System, Reapprop. FY '85.....	67,474.83	53,595.56	13,879.27	.00
Design the Renovation of Building #15 at the Springfield State Fairgrounds, Reapprop. FY '87	190,000.00	139,002.65	50,997.35	.00
Illinois State Fairgrounds: Plan and Construct, Site Improvements and Equipment for New Fire Station, Reapprop. FY '86.....	252,103.29	239,520.04	12,583.25	871.00
OuQuoin State Fair: Plan and Begin Construction of a Show Arena.....	250,000.00	.00	250,000.00	.00
OuQuoin State Fair: Construct Race Horse Barns, Including Utility Connections.....	1,350,000.00	18,732.51	1,331,267.49	.00
OuQuoin State Fair: Renovate the Exposition Building, Including Installation of a Heating System.....	599,000.00	.00	599,000.00	.00
OuQuoin State Fair: Construct a Restroom, Bathhouse and Laundry Facility, Including Utility Connections.....	289,000.00	.00	289,000.00	.00
Total..... \$	19,665,284.22	\$ 5,633,699.44	\$ 14,031,584.78	\$ 66,254.86
Chicago State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Building H... \$	18,880.00	.00	\$ 18,880.00	.00
Chicago State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work..... \$	343,600.00	\$ 2,897.50	\$ 340,702.50	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86..... \$	225,809.76	\$ 28,221.10	\$ 197,588.66	.00
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	343,600.00	22,335.90	321,264.10	.00
Total..... \$	569,409.76	\$ 50,557.00	\$ 518,852.76	.00
Chicago State University Capital Development Fund Permanent Improvements				
Provide Site Improvements, Including Construction of Walkways, Roads and Landscaping..... \$	609,600.00	.00	\$ 609,600.00	.00
Site Improvements, Including Rehabilitation of Roadways, Parking Lots, Construction of All Weather Running Track, Reapprop. FY '84.....	216,221.69	\$ 74,847.55	141,374.14	.00
Replacement of High Voltage Lines and Extend Fire Alarm System, Reapprop. FY '82.....	108,404.38	6,735.17	101,669.21	.00
Total..... \$	934,226.07	\$ 81,582.72	\$ 852,643.35	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Booth Library and the Student Services Building..... \$	289,575.00	\$ 14,443.00	\$ 275,132.00	.00

TABLE V

263

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work.....	\$ 635,100.00	\$ 1,213.45	\$ 633,886.55	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations to Establish Single Facility to House the College of Business, Reapprop. FY '86.....	\$ 145,134.97	\$ 144,774.84	\$ 360.13	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.	635,100.00	414,876.15	220,223.85	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.	609,501.50	429,045.60	180,455.90	.00
Total.....	\$ 1,389,736.47	\$ 988,696.59	\$ 401,039.88	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Complete Construction and Renovation of Heating System.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Planning, Equipment, Site Improvements, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '82.....	184,483.16	38,746.12	145,737.04	.00
Total.....	\$ 384,483.16	\$ 38,746.12	\$ 345,737.04	.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 162,081.65	\$ 107,218.39	\$ 54,863.26	.00
Governors State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work.....	\$ 180,200.00	.00	\$ 180,200.00	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment Services and Other Costs to Complete Work, Reapprop. FY '86.....	\$ 114,130.00	\$ 14,823.88	\$ 99,306.12	.00
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	180,200.00	.00	180,200.00	.00
Total.....	\$ 294,330.00	\$ 14,823.88	\$ 279,506.12	.00
Governors State University Capital Development Fund Permanent Improvements				
Site Improvements, Including Pavement of Parking Lot and Equipment Yard, Install Fence and Expand Storm Drains.....	\$ 293,400.00	.00	\$ 293,400.00	.00
State's 50% Match to Remodel, Plan and Construct Performing Arts Center, Reapprop. FY '86.....	2,200,000.00	.00	2,200,000.00	.00
Construction of Foundation and Exterior Masonry Wall and Replace Glass Panels with Glass Curtain Wall, Reapprop. FY '87.....	4,398,011.19	2,800,680.49	1,597,330.70	.00
Plan and Construct a Physical Plant Facility Including a Parking Area, Reapprop. FY '86.....	728,812.00	531,849.29	196,962.71	.00
Total.....	\$ 7,620,223.19	\$ 3,332,529.78	\$ 4,287,693.41	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade Security System and Comply with Fire Codes at the Child Protection Offices, Reapprop. FY '81.....	\$ 92,459.35	.00	\$ 92,459.35	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Remove Asbestos Containing Materials in Residential Administration Building and Complete Demolition.....	\$ 225,000.00	.00	\$ 225,000.00	.00
Demolition of Residential School Building, Site Restoration, Sidewalks, Lighting, Utility Lines, Reapprop. FY '85.....	309,700.00	\$ 9,944.50	299,755.50	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	<u>42,475.84</u>	<u>33,561.08</u>	<u>8,914.76</u>	<u>.00</u>
Total.....	\$ 577,175.84	\$ 43,505.58	\$ 533,670.26	.00
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work.....	\$ 419,400.00	.00	\$ 419,400.00	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	\$ 167,251.00	\$ 7,379.80	\$ 159,871.20	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	<u>404,986.40</u>	<u>195,251.74</u>	<u>209,734.66</u>	<u>.00</u>
Total.....	\$ 572,237.40	\$ 202,631.54	\$ 369,605.86	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Complete Construction of Multi-Purpose Facility for Health Education, Physical, Education and Recreation Programs.....	\$ 321,600.00	.00	\$ 321,600.00	.00
Site Improvements, Utilities and Construction of Facility for Health, Physical and Recreation Programs, Reapprop. FY '82.....	2,043,588.30	\$ 1,598,076.61	445,511.69	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.....	.26	.00	.26	.00
Remodeling the Library, Reapprop. FY '86.....	833,900.00	.00	833,900.00	.00
Phase II Remodeling of Library, Reapprop. FY '87	1,010,500.00	.00	1,010,500.00	.00
Equipment for the Physical Education Building, Reapprop. FY '87.....	<u>600,000.00</u>	<u>464,443.21</u>	<u>135,556.79</u>	<u>.00</u>
Total.....	\$ 4,809,588.56	\$ 2,062,519.82	\$ 2,747,068.74	.00
Northeastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 168,632.00	\$ 107,772.00	\$ 60,860.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Capital Improvement at Various Locations, Reapprop. FY '85.....	\$ 162,727.84	\$ 162,727.84	.00	.00
Conservation Capital Development Fund Permanent Improvements				
Statewide: Plan, Construct, Land, Utilities and Other Capital Improvements at Various Locations, Reapprop. FY '85.....	\$ 6,791,243.22	\$ 5,736,585.78	\$ 1,054,657.44	.00
Caryle State Fish and Wildlife Area to Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY '87.....	1,385,917.67	298,827.55	1,087,090.12	.00
Oes Plaines Conservation Area: To Upgrade Brooder Houses at Game Farm and Upgrade Utility Systems, Reapprop. FY '86.....	454,726.47	5,384.07	449,342.40	.00
Wayne Fitzgerald State Park: Plan, Construct Marina, Recreation Development, Lodge and Sewage Lines, Reapprop. FY '86.....	2,736,162.83	41,246.20	2,694,916.63	.00
Fox Ridge State Park: Upgrade Pavilion and Replace Water Lines, Reapprop. FY '86.....	<u>50,643.00</u>	<u>27,385.72</u>	<u>23,257.28</u>	<u>.00</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Heron Pond-Little Black Slough: For Improvements for Erosion Control, Reapprop. FY '86.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Rock Cut State Park: For Construction of Sanitary Facilities and Rehabilitation of Pierce Lake Dam, Reapprop. FY '87.....	210,000.00	\$ 119,668.00	90,332.00	.00
Wolf Creek State Park: Upgrade Campground Electrical Distribution System and Sewage Treatment System, Reapprop. FY '87.....	170,000.00	.00	170,000.00	.00
Kankakee River State Park: For Site Improvements for Day Use Development, Reapprop. FY '82.....	141,581.92	138,516.46	3,065.46	\$ 13,404.51
Kankakee River State Park: For Construction of a New Service Area, Reapprop. FY '86.....	236,376.90	236,376.90	.00	15,641.50
Jubilee College State Park: For Construction and Improvement of Roads and Parking, Reapprop. FY '82.....	238,898.27	24,292.00	214,606.27	.00
Pere Marquette State Park: For Upgrade and Expansion of the Electrical System, Reapprop. FY '87.....	353,000.00	13,269.00	339,731.00	.00
Illinois-Michigan Canal State Park: For Aqueduct Rehabilitation, Reapprop. FY '84.....	251,011.02	196,795.51	54,215.51	.00
Illinois Beach State Park-Lake County: To Stabilize the Shoreline.....	250,000.00	.00	250,000.00	.00
Illinois Beach State Park: For Stabilization of the Shoreline, Reapprop. FY '87.....	174,000.00	122,682.90	51,317.10	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY '82.....	763,661.86	313,067.98	450,593.88	.00
Illinois Beach State Park: For Planning and Construction of a Marina, Reapprop. FY '87.....	27,473,653.95	6,783,113.37	20,690,540.58	.00
Mason State Tree Nursery: For Utilities, Improvements and Construct Residence and Rehabilitate Office and Shop Building, Reapprop. FY '82.....	53,270.50	13,728.00	39,542.50	.00
Statewide: Rehabilitation of Electrical Systems in Campground, Reapprop. FY '85.....	74,153.88	.00	74,153.88	.00
Construction and Development of Multiple Use Facilities at Various Locations.....	233,800.00	2,329.25	231,470.75	.00
Statewide: Construct and Develop Multi-Use Facilities on Lands Owned or Managed by O.O.C., Reapprop. FY '87.....	580,695.71	194,459.97	386,235.74	.00
Statewide: Construction, Rehabilitation and Renovation at Various Sites, Reapprop. FY '86..	10,084,542.80	5,858,008.68	4,226,534.12	.00
Mount Vernon Game Farm: For Construction of Brooderhouse, Reapprop. FY '85.....	34,366.22	20,145.28	14,220.94	.00
Rice Lake Conservation Area: Rehabilitation of the Dam, Spillway and Intake Channel, Reapprop. FY '85.....	183,359.91	.00	183,359.91	.00
Starved Rock State Park: For Phase II Rehabilitation of the Lodge, Reapprop. FY '85..	342,265.97	232,662.47	109,603.50	.00
Starved Rock State Park: For Water Distribution System Improvements, Reapprop. FY '85.....	49,835.37	48,790.22	1,045.15	10,743.66
Rock Island Trail State Park: Develop Trails, Including Additional Access Points, Service Area and Campground.....	1,085,800.00	.00	1,085,800.00	.00
Sand Ridge State Forest: Plan and Construct Fish Hatchery, Including Buildings, Residence Utilities, Etc., Reapprop. FY '82.....	86,594.51	.00	86,594.51	.00
Statewide: Rehabilitate and Improve Dams and Spillways at Various Locations, Reapprop. FY '84.....	199,596.42	114,245.73	85,350.69	.00
Plan Development of Navy Pier as State Park Through Joint Effort of Chicago and State of Illinois, Reapprop. FY '86.....	400,000.00	.00	400,000.00	.00
Rice Lake Conservation Area: Plan the Development of Big Lake.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 55,489,158.40	\$ 20,541,581.04	\$ 34,947,577.36	\$ 39,789.67
Corrections Capital Development Fund Permanent Improvements				
Owight Correctional Center: Upgrade Water Supply and Sewage Treatment Systems.....	\$ 800,000.00	.00	\$ 800,000.00	.00
Dwight: Upgrade Electrical and Plumbing System Replace Window and Attic Insulation, Reapprop. FY '86.....	1,976,533.73	\$ 1,970,268.60	6,265.13	\$ 131,329.84
Dwight: Construction of Second Floor Exits in Residential Cottages, Reapprop. FY '87.....	276,000.00	258,442.84	17,557.16	12,808.00
Dwight: Plan, Construct and Equip Laundry Facility, Reapprop. FY '86.....	374,751.14	352,366.90	22,384.24	102,276.46
Joliet Correctional Center: Renovate West Warehouse and Warden's Garage, Including Roofing System.....	60,000.00	60,000.00	.00	1,065.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Joliet: Rehabilitate E. Cellhouse and Convert Second Floor into a Visitors Area, Reapprop. FY '82.....	\$ 690,768.85	\$ 687,229.59	\$ 3,539.26	.00
Joliet: Plan, Construct, Equip and Utilities for a Kitchen/Dining Facility, Reapprop. FY '83	336,625.92	336,532.53	93.39	.00
Joliet: Plan, Construct and Equip Multi-Purpose Facility, Reapprop. FY '86.....	1,613,657.39	428,544.45	1,185,112.94	.00
Joliet: Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87.....	2,979,976.37	1,028,184.60	1,951,791.77	.00
Joliet: Replace Windows and Upgrade Elevator, Mechanical and Electrical Systems in Administration Building, Reapprop. FY '86.....	717,169.66	226,230.61	490,939.05	.00
Menard Psychiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82.....	1,453,782.13	1,129,521.89	324,260.24	.00
Pontiac: Renovation of Hospital Facilities, Reapprop. FY '82.....	110,308.29	.00	110,308.29	.00
Sheridan: Plan, Construct, Utilities, Rehabilitate and Equipment for Phase II Expansion, Reapprop. FY '83.....	82,303.50	78,518.51	3,784.99	\$ 18,281.71
Stateville: Remodel and Rehabilitate Soap Factory, Reapprop. FY '81.....	49,335.06	46,510.27	2,824.79	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82.....	87,236.60	.00	87,236.60	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82.....	32,925.07	18,180.49	14,744.58	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81.....	85,000.00	.00	85,000.00	.00
Vandalia: Renovate Kitchen/Dining Facilities, Reapprop. FY '82.....	41,579.85	36,178.53	5,401.32	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84.....	536,888.96	40,810.66	496,078.30	.00
Vienna: Plan, Utilities, Site Improve and Construct Medium Security Correction Facility, Reapprop. FY '83.....	73,875.93	.00	73,875.93	.00
Vienna: Plan, Utilities, Site Improvement, Equipment and Construction of a New Correctional Facility, Reapprop. FY '84.....	260,156.86	115,390.42	144,766.44	.00
Joliet: Planning the Upgrade of Utility Systems, Reapprop. FY '86.....	32,957.75	20,560.65	12,397.10	.00
Total.....	\$ 12,671,833.06	\$ 6,833,471.54	\$ 5,838,361.52	\$ 265,761.58
Corrections General Revenue Fund Operations				
Logan Correctional Center/I.Y.C.-Harrisburg: Repairs to Heating System, Reapprop. FY '87....	\$ 49,955.37	\$ 20,569.00	\$ 29,386.37	.00
Corrections General Revenue Fund Permanent Improvements				
Centralia: Installation of an Energy Management System, Reapprop. FY '87.....	\$ 191,184.50	\$ 163,241.45	\$ 27,943.05	.00
Menard: Plan, Construct and Site Improvement to Correct Slope Failure, Reapprop. FY '85....	897,392.44	765.00	896,627.44	.00
Menard: Fire Safety, Water Supply and Other Certification Improvements, Reapprop. FY '87...	146,984.98	11,665.75	135,319.23	.00
Vandalia: Renovation of a Water Tower, Reapprop. FY '87.....	120,000.00	116,616.62	3,383.38	.00
Statewide: Repair and Renovation to Roofs at Various Locations, Reapprop. FY '87.....	949,726.27	369,790.92	579,935.35	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85.....	95,288.60	.00	95,288.60	.00
Total.....	\$ 2,400,576.79	\$ 662,079.74	\$ 1,738,497.05	.00
Corrections Capital Development Fund Permanent Improvements				
Oixon: Plan, Construct, Equip, and Other Expenses to Complete Conversion of Mental Health Center, Reapprop. FY '85.....	\$ 1,876,742.08	\$ 197,470.76	\$ 1,679,271.32	.00
Oixon: Plan, Construct, Equip, Utility for and Other Costs to Convert Mental Health Center to Correction Facility, Reapprop. FY '83.....	264,728.92	83,346.64	181,382.28	.00
East Moline: Convert Facility of Mental Health Center to Minimum Security Center and Work Release Center, Reapprop. FY '80.....	49,962.19	21,669.00	28,293.19	.00
I.Y.C. Harrisburg: Replace Roof, General Stores Expansion and Remodel Building B, Reapprop. FY '86.....	410,533.42	362,186.15	48,347.27	.00

TABLE V

267

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
I.Y.C. - Harrisburg: Renovate Building 8 to Provide 80 More Beds and Expand Dining Facility, Reapprop. FY '87.....	\$ 2,782,953.46	\$ 116,449.00	\$ 2,666,504.46	.00
I.Y.C. - Valley View: Install New Security Fencing.....	150,000.00	.00	150,000.00	.00
I.Y.C. - Valley View: Install Upgraded Security Doors in Living Units.....	100,000.00	2,242.50	97,757.50	.00
I.Y.C. - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY '86.....	3,320,261.24	770,560.18	2,549,701.06	.00
I.Y.C. - Joliet: Renovate Steam, Water and Electrical Systems, Reapprop. FY '87.....	356,000.00	19,289.60	336,710.40	.00
I.Y.C. - Joliet: Rehabilitate, Upgrade Security Systems and Plan and Construct Visitor Center, Reapprop. FY '85.....	482,773.25	397,971.45	84,801.80	\$ 51,314.30
I.Y.C. - Kankakee: Replace Well System and Addition of a Water Storage Tank, Reapprop. FY '85.....	87,901.10	87,901.10	.00	.00
I.Y.C. - St. Charles: Plan, Construct and Equip Medical/Segregation Facility, Reapprop. FY '86.	1,668,414.70	486,732.80	1,181,681.90	.00
I.Y.C. - St. Charles: Renovate Gas, Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87	1,208,975.24	22,107.50	1,186,867.74	.00
I.Y.C. - Warrenville: Install Bathroom Facilities in Resident Rooms.....	300,000.00	8,003.88	291,996.12	.00
Logan Correctional Center: Renovation of the Power House, Reapprop. FY '86.....	302,584.86	236,023.09	66,561.77	.00
Logan: Plan Renovation of Steam and Water Distribution Systems and Install Emergency Electric System, Reapprop. FY '87.....	99,975.58	96,776.58	3,199.00	.00
Vandalia: Upgrade and Rehabilitate Sewage Treatment System and Plant with City Sewage System, Reapprop. FY '80.....	247,934.80	184,728.21	63,206.59	.00
Pontiac Correctional Center: Equipment to Complete Renovation of Medium Security Unit Dietary Building.....	800,000.00	.00	800,000.00	.00
Pontiac: Replace Windows in West Cellhouse, Reapprop. FY '86.....	583,629.76	583,629.76	.00	8,062.99
Pontiac: Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87.....	3,315,000.00	22,569.46	3,292,430.54	.00
Pontiac: Expand Recreational and Visiting Areas.....	300,000.00	17,219.81	282,780.19	.00
Pontiac: Plan and Construct a Program Center, Reapprop. FY '85.....	432,985.87	405,521.72	27,464.15	.00
Pontiac: Renovate Plumbing Systems in West Cellhouse, Reapprop. FY '87.....	1,793,991.86	103,910.50	1,690,081.36	.00
Pontiac: Renovate South Cellhouse for Division of the Building.....	350,000.00	.00	350,000.00	.00
Pontiac: Renovate Dining Facilities, Reapprop. FY '87.....	999,994.00	109,798.60	890,195.40	.00
Menard Correctional Center: Upgrade Water and Steam Distribution Systems.....	2,789,000.00	.00	2,789,000.00	.00
Menard: Phase II Upgrade of Electrical Distribution System, Reapprop. FY '86.....	1,197,620.69	1,082,127.89	115,492.80	.00
Menard: Renovate Resident Kitchen Complex, Including Floor Replacement.....	600,000.00	.00	600,000.00	.00
Menard: Renovation of the Sanitary Sewer System, Reapprop. FY '86.....	173,825.74	126,369.08	47,456.66	.00
Statewide: Renovate and Make Improvements at Various Correctional Facilities.....	3,640,000.00	59,072.69	3,580,927.31	.00
Statewide: Replacement of Roofs at Various Locations, Reapprop. FY '87.....	847,725.80	742,198.97	105,526.83	.00
Stateville: Plan, Site Improve Utility and Construct Resident Facility and Supplemental Funds for 100 Bed Facility, Reapprop. FY '81...	1,391,690.41	44,055.45	1,347,634.96	.00
Stateville: Plan, Construct and Equip for Construction or Renovation of a Medical Facility, Reapprop. FY '86.....	2,645,026.00	213,085.93	2,431,940.07	.00
Stateville: Upgrade of Utility System, Reapprop. FY '86.....	1,817,596.46	1,371,927.11	445,669.35	.00
Pontiac: Planning the Upgrade of Utility Systems, Reapprop. FY '86.....	206,979.02	72,416.08	134,562.94	.00
Logan Correctional Facility: Plan Utility System Upgrades.....	30,000.00	12,325.00	17,675.00	.00
Menard: Plan Renovation of Steam and Water Distribution Systems, Reapprop. FY '87.....	299,977.45	160,827.15	139,150.30	.00
Menard: Plan Renovation of Administration Building, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Oixon: Convert Dixon Developmental Center to Correctional Center-Includes all Costs for Project, Reapprop. FY '86.....	2,606,709.20	2,334,512.90	272,196.30	.00
Statewide: Miscellaneous Capital Improvements at Various Institutions, Reapprop. FY '86.....	<u>1,036,120.96</u>	<u>578,972.64</u>	<u>457,148.32</u>	<u>.00</u>
Total.....	\$ 41,667,614.06	\$ 11,133,999.18	\$ 30,533,614.88	\$ 59,377.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988				Lapse Period Warrants Issued (July 1 to September 30, 1988)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988		
Corrections, New Facilities Capital Development Fund Permanent Improvements					
Lincoln: Planning Construction or Acquisition of a Correctional Facility, Reapprop. FY '84...	\$ 225,120.99	\$ 97,855.98	\$ 127,265.01		.00
Canton: Plan, Construct, Site Improve, Utilities, Equip and Other Expenses for Construction of Facility, Reapprop. FY '87....	40,852,396.00	6,349,024.43	34,503,371.57		.00
Jacksonville: Plan, Construct or Acquire Correctional Facility, Reapprop. FY '84.....	386,060.37	363,940.22	22,120.15		.00
Danville: Plan, Utilities, Site Improve and Other Expense for Construction of a Correctional Facility, Reapprop. FY '84.....	1,420,381.43	307,330.06	1,113,051.37		.00
Galesburg: Plan, Construct, Utility for, Equip and Other Expenses to Construct Correctional Facility, Reapprop. FY '85.....	3,182,412.58	1,166,362.38	2,016,050.20		.00
Mt. Sterling: Plan, Construct, Utilities, Equip and Other Costs to Construct Correctional Facility.....	40,305,494.00	14,217,208.97	26,088,285.03		.00
Total.....	\$ 86,371,865.37	\$ 22,501,722.04	\$ 63,870,143.33		.00
Western Illinois University General Revenue Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 25,920.83	\$ 25,920.83	.00	\$	60.88
Western Illinois University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements to Include Equip, Construct, Renovate and Install Capital Facilities and Costs to Complete Work.....	\$ 972,800.00	\$ 17,076.00	\$ 955,724.00		.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements					
New Roof for and Rehabilitation of Horabin Hall, Reapprop. FY '87.....	\$ 220,000.00	.00	\$ 220,000.00		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	494,053.30	\$ 215,598.95	278,454.35		.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	961,939.61	612,720.42	349,219.19		.00
Total.....	\$ 1,675,992.91	\$ 828,319.37	\$ 847,673.54		.00
Western Illinois University Capital Development Fund Permanent Improvements					
Remodeling Space in Browne Hall, Reapprop. FY '86.....	\$ 149,241.33	\$ 118,980.69	\$ 30,260.64		.00
Western Illinois University: Construction of New Swine Evaluation Station Facilities, Reapprop. FY '87.....	260,218.22	213,598.33	46,619.89	\$	2,930.32
Replacement of Roofing System on Horabin Hall... Plan, Equip, Site Improve, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '82.....	729,600.00	.00	729,600.00		.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '85.....	35,585.48	28,161.92	7,423.56		.00
Total.....	62,689.00	54,781.29	7,907.71		.00
Total.....	\$ 1,237,334.03	\$ 415,522.23	\$ 821,811.80	\$	2,930.32
Western Illinois University C.O.B. Contributory Trust Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 169,845.95	\$ 169,845.95	.00	\$	1,633.67
Secretary of State Build Illinois Bond Fund Permanent Improvements					
Planning, Studies, Land Acquisition, Construction and Other Costs to Construct New State Central Library, Reapprop. FY '86....	\$ 1,761,153.36	\$ 408,170.36	\$ 1,352,983.00		.00
Plan, Study, Acquire Land, Construct and Other Costs for New State Central Library in Springfield, Reapprop. FY '87.....	29,000,000.00	3,374,706.16	25,625,293.84		.00
Total.....	\$ 30,761,153.36	\$ 3,782,876.52	\$ 26,978,276.84		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at McCormick Hall and Turner Hall.....	\$ 13,573.00	\$ 13,573.00	.00	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equip, Construct, Renovate and Install Capital Facilities and Costs to Complete Work.....	\$ 1,330,400.00	.00	\$ 1,330,400.00	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	\$ 184,369.71	\$ 153,762.38	\$ 30,607.33	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	<u>1,302,558.19</u>	<u>525,844.76</u>	<u>776,713.43</u>	<u>.00</u>
Total.....	\$ 1,486,927.90	\$ 679,607.14	\$ 807,320.76	.00
Illinois State University Capital Development Fund Permanent Improvements				
Remodel 3 Laboratory School Facilities Including Roof Replacement and Other Health and Safety Code Improvements.....	\$ 1,714,200.00	.00	\$ 1,714,200.00	.00
Equipment for Cook Hall, Reapprop. FY '87.....	24,392.59	\$ 15,400.00	8,992.59	.00
Complete Construction of Utility Tunnel and Replacement of Steamline.....	648,500.00	.00	648,500.00	.00
Remodel Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84.....	538,216.71	337,106.45	201,110.26	.00
Construction of Utility Tunnel and Replacement of a Steam Line, Reapprop. FY '86.....	587,155.41	584,344.31	2,811.10	.00
Planning the Conversion of Fell Hall, Reapprop. FY '87.....	<u>512,400.00</u>	<u>12,256.00</u>	<u>500,144.00</u>	<u>.00</u>
Total.....	\$ 4,024,864.71	\$ 949,106.76	\$ 3,075,757.95	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovate Windows and Building Interior.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Renovation of Sidewalks, Reapprop. FY '87.....	<u>72,819.29</u>	<u>\$ 40,319.00</u>	<u>32,500.29</u>	<u>.00</u>
Total.....	\$ 172,819.29	\$ 40,319.00	\$ 132,500.29	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
Oana-Thomas State Historic Site: Remodeling, Rehabilitation and all other Necessary Expenses, Reapprop. FY '84.....	\$ 453,630.38	\$ 320,134.74	\$ 133,495.64	.00
Oana-Thomas State Historic Site: Purchase, Planning Site Improvement and Construct a Parking Facility, Reapprop. FY '84.....	149,362.20	128,434.96	20,927.24	.00
Oouglas Tomb Historic Sites: Restore Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY '87.....	126,994.93	5,620.95	121,373.98	.00
Renovate the Exterior of the Four Log Cabins....	100,000.00	3,828.00	96,172.00	.00
Lincoln New Salem Historic Site: Restoration of 3 Log Cabins Including Roof Replacement, Reapprop. FY '87.....	103,500.00	10,983.95	92,516.05	.00
Vandalia State House Historic Site: Renovation of Windows, Reapprop. FY '87.....	137,641.31	128,891.69	8,749.62	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87.....	361,885.62	27,474.63	334,410.99	.00
Oana-Thomas State Historic Site: Renovation of the Oana Thomas House, Reapprop. FY '86.....	900,000.00	720,191.56	179,808.44	.00
Lincoln's Tomb Historic Site: Repair of Masonry Walls of Custodian Residence Building, Reapprop. FY '87.....	14,500.00	14,500.00	.00	.00
Old State Capital-Springfield: Interior Renovation and Oome Repairs, Reapprop. FY '86..	<u>89,176.32</u>	<u>21,839.81</u>	<u>67,336.51</u>	<u>.00</u>
Total.....	\$ 2,436,690.76	\$ 1,381,900.29	\$ 1,054,790.47	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Historical Library Capital Development Fund Permanent Improvements				
Bishop Hill Historic Site-Henry County: Renovate Structural System and Restore Interior of Bjorkland Hotel..... \$	220,000.00	\$ 3,698.49	\$ 216,301.51	.00
Historical Library-Springfield: Renovate Mechanical and Electrical Systems and Make Interior Improvements.....	254,000.00	3,864.31	250,135.69	.00
Old State Capital: Remodel and Rehabilitate Mechanical, Electric and Security Systems and Other Interior Improvements, Reapprop. FY '82..	998,651.55	153,280.66	845,370.89	.00
Lincoln-Herndon Law Office: Provide Fire Code Improvement and Restore the Visitors' Area.....	200,000.00	.00	200,000.00	.00
Lincoln Log Cabin Historic Site: Relocate Residence Building and Construction of Service Area, Reapprop. FY '86.....	220,072.75	8,292.23	211,780.52	.00
Lincoln Log Cabin Historic Site: Upgrade Road and Parking Areas, Reapprop. FY '87.....	171,012.75	6,379.60	164,633.15	.00
Lincoln New Salem Historic Site: Renovate the East Campground Shower Building.....	136,000.00	.00	136,000.00	.00
Lincoln New Salem Historic Site: Renovate Campground Shower Building and Village Toilet Facility, Reapprop. FY '86.....	177,311.18	176,857.74	453.44	.00
Lincoln New Salem Historic Site: Site Improvements and Land Acquisition, Reapprop. FY '87.....	533,155.00	287,131.58	246,023.42	.00
Metamora Courthouse Historic Site: Replace the Roofing System and Restore the Interior....	70,000.00	3.13	69,996.87	.00
Lincoln Tomb Historic Site: Replacement of Water Lines, Reapprop. FY '87.....	39,973.49	33,913.96	6,059.53	.00
Pierre Menard Home State Memorial: Replacement of Roof, Reapprop. FY '86.....	19,559.46	.00	19,559.46	.00
Mt. Pulaski Courthouse Historic Site: Renovation of Electrical System, Reapprop. FY '87.....	43,000.00	22,608.54	20,391.46	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY '82.....	93,438.24	63,897.00	29,541.24	.00
Statewide: Capital Improvement Projects at Various Sites, Reapprop. FY '86.....	6,844,143.21	3,540,032.10	3,304,111.11	.00
Cahokia Mounds Historic Site: Complete Interpretive Center, Including Museum Exhibits. Cahokia Mounds Historic Site: Land Acquisition and Related Costs, Reapprop. FY '85.....	2,200,000.00	70,228.04	2,129,771.96	.00
David Davis Mansion: Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85.....	171,500.00	92,500.00	79,000.00	.00
Cahokia Mounds Historic Site: Land Acquisition, Reapprop. FY '87.....	908,570.78	75,517.86	833,052.92	.00
	100,000.00	.00	100,000.00	.00
Total..... \$	13,400,388.41	\$ 4,538,205.24	\$ 8,862,183.17	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at the Music Building and Psychology-Mathematics Building... \$	235,036.00	.00	\$ 235,036.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	105,990.34	.00	105,990.34	.00
Modifications to the Ventilation System in Art Building, Reapprop. FY '85.....	42,645.91	25,020.25	17,625.66	.00
Total..... \$	383,672.25	\$ 25,020.25	\$ 358,652.00	.00
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work..... \$	1,413,800.00	.00	\$ 1,413,800.00	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86..... \$	886,696.91	\$ 710,251.00	\$ 176,445.91	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	1,407,127.00	60,172.45	1,346,954.55	.00
Total..... \$	2,293,823.91	\$ 770,423.45	\$ 1,523,400.46	.00

TABLE V

271

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Northern Illinois University Capital Development Fund Permanent Improvements				
Replace Roofing System on Anderson, Reavis, Zulauf, Gabel and Swen Parson Halls, Reapprop. FY '85.....	\$ 72,264.77	\$ 57,827.41	\$ 14,437.36	.00
Replace Steam Distribution Lines.....	1,865,300.00	71,617.65	1,793,682.35	.00
Remodel OsSable Hall Classroom, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84.....	38,511.94	.00	38,511.94	.00
Plan Addition of Faraday Hall, Reapprop. FY '87.	946,500.00	45,935.00	900,565.00	.00
Total.....	\$ 3,115,876.71	\$ 175,380.06	\$ 2,940,496.65	.00
Northern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 164,104.89	\$ 14,830.70	\$ 149,274.19	.00
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to Executive Mansion, Reapprop. FY '86.....	\$ 110,245.19	\$ 106,944.11	\$ 3,301.08	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Site Development for Parking and Visitor Center in Capitol Complex Area, Reapprop. FY '85.....	\$ 2,216,660.19	\$ 2,045,689.92	\$ 170,970.27	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY '87.....	\$ 13,360.50	.00	\$ 13,360.50	.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work.....	\$ 239,400.00	\$ 13,437.35	\$ 225,962.65	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	\$ 37,329.01	.00	\$ 37,329.01	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	224,756.93	183,819.42	40,937.51	.00
Total.....	\$ 262,085.94	\$ 183,819.42	\$ 78,266.52	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for the Completion of the Auditorium in the Public Affairs Center, Reapprop. FY '86. \$	180,315.76	\$ 178,901.69	\$ 1,414.07	.00
Remodel Brookens Library.....	455,300.00	.00	455,300.00	.00
Planning the Construction of a Health Sciences Building, Reapprop. FY '87.....	466,700.00	.00	466,700.00	.00
Total.....	\$ 1,102,315.76	\$ 178,901.69	\$ 923,414.07	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Statewide: Renovation and Capital Improvements Projects at Various Locations, Reapprop. FY '87.....	\$ 143,783.10	\$ 87,618.05	\$ 56,165.05	.00
Water Survey - Champaign: Remove, Enclose or Encapsulate Asbestos Containing Material from Building.....	575,000.00	5,692.00	569,308.00	.00
Total.....	\$ 718,783.10	\$ 93,310.05	\$ 625,473.05	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Natural History Survey: Install Compactor Storage System in Natural Resources Building, Reapprop. FY '87.....	\$ 385,000.00	\$ 21,706.65	\$ 363,293.35	.00
River Research Laboratory - Havana: Complete Addition to the River Research Laboratory.....	87,000.00	56,722.11	30,277.89	.00
Natural History Survey - Havana: Construction of Addition to River Research Laboratory Building, Reapprop. FY '87.....	53,759.96	51,849.25	1,910.71	.00
Geological Survey: Renovate National Resource Building, Resource Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY '86.....	465,478.60	52,448.24	413,030.36	.00
Geological Survey: Renovate National Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY '87.....	316,000.00	.00	316,000.00	.00
Geological Survey: Install Fire Smoke Alarm System in Natural Resources Building, Reapprop. FY '87.....	308,000.00	.00	308,000.00	.00
State Museum - Springfield: Replace Museum Collections Center Roofing System and Renovate the Interior.....	500,000.00	.00	500,000.00	.00
State Water Survey: Planning and Preliminary Construction of Hazardous Waste Research and Information Center, Reapprop. FY '86.....	1,272,937.84	121,797.12	1,151,140.72	.00
State Water Survey: Construct Hazardous Materials Laboratory and Information Center, Reapprop. FY '87.....	7,000,000.00	.00	7,000,000.00	.00
State Water Survey: Replace Roofing Systems on Three Buildings, Reapprop. FY '87.....	99,000.00	.00	99,000.00	.00
Total.....	\$ 10,487,176.40	\$ 304,523.37	\$ 10,182,653.03	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center Replacement Boiler Feedwater Pump System, Reapprop. FY '86.....	\$ 34,127.06	\$ 33,377.06	\$ 750.00	\$ 6,448.06
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Alton Mental Health Center, Reapprop. FY '86.....	217,545.52	156,646.93	60,898.59	.00
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Anna Mental Health Center, Reapprop. FY '86.....	278,662.57	179,875.88	98,786.69	.00
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Chester Mental Health Center, Reapprop. FY '86.....	67,000.00	41,652.00	25,348.00	.00
Chester Mental Health Center: Repair or Replace Roofing Systems, Reapprop. FY '86.....	16,135.61	14,554.00	1,581.61	.00
Chicago-Read: Upgrade the Dietary Kitchen.....	50,000.00	2.95	49,997.05	.00
Chicago-Read Mental Health Center: Upgrade of Fire Safety System and Interior Renovation in Ourso Building, Reapprop. FY '86.....	206,857.55	97,956.09	108,901.46	.00
Statewide-Fire Safety: Install Smoke Detector, Fire Doors, and Other Fire Improvements at Chicago-Read Mental Health Center, Reapprop. FY '86.....	995,282.74	45,777.56	949,505.18	.00
Fire Safety Improvements and Rehabilitate Medical and Surgical Building at Elgin Mental Health Center, Reapprop. FY '86.....	1,046,193.52	173,861.85	872,331.67	.00
Chicago-Read: Remodel and Rehabilitate Central Dietary and Rehabilitation Activities Center for Energy Conservation, Reapprop. FY '81.....	103,248.85	71,716.95	31,531.90	.00
Elgin Mental Health Center: Demolish Seven Buildings and the Water Tower.....	222,000.00	.00	222,000.00	.00
Chicago-Read Mental Health Center: Repair of Roofing Systems on Two Buildings, Reapprop. FY '86.....	26,556.60	11,917.23	14,639.37	.00
Chicago-Read Mental Health Center: Site Improvement, Including Capping Abandoned Wells and Demolition, Reapprop. FY '87.....	200,000.00	11,404.13	188,595.87	.00
Fox Developmental Center: Install Smoke Detection Systems and Certification Improvements, Reapprop. FY '86.....	108,920.27	20,727.89	88,192.38	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Howe Mental Health Center, Reapprop. FY '86.....	651,038.50	348,042.32	302,996.18	.00
Illinois State Psychiatric Institute Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	136,646.92	24,704.63	111,942.29	.00
Illinois State Psychiatric Institute Replace Roof, Exterior Tuckpointing and Repair Interior Walls at Building 1, Reapprop. FY '85.....	55,944.31	49,924.79	6,019.52	1,848.65
Tinley Park: Utility Improvements, Remove and Replace Air Conditioning and Heating System, Reapprop. FY '86.....	30,145.52	4,357.53	25,787.99	.00

TABLE V

273

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Fire Safety and Certification Improvements at Jacksonville Mental Health Center, Reapprop. FY '86.....	\$ 44,926.51	\$ 37,011.66	\$ 7,914.85	.00
Madden Mental Health Center: Upgrade Campus Fire Safety System Including New Fire Lane, Reapprop. FY '86.....	12,610.87	11,135.00	1,475.87	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	7,728.25	3,657.00	4,071.25	\$ 3,657.00
Fire Safety and Certification Improvements at Lincoln Developmental Center, Reapprop. FY '86..	94,700.20	76,080.97	18,619.23	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Ludeman Mental Health Center, Reapprop. FY '86.....	284,275.82	51,673.79	232,602.03	.00
Fire Safety and Certification Improvements at Madden Mental Health Center, Reapprop. FY '86..	268,107.32	181,797.41	86,309.91	.00
Fire Safety and Certification Improvements at McFarland Mental Health Center, Reapprop. FY '86.....	85,885.45	11,688.08	74,197.37	.00
Meyer Mental Health Center: Upgrade of Campus Fire Safety System, Reapprop. FY '86.....	1,097.79	.00	1,097.79	.00
Meyer Mental Health Center: Replace Light Fixtures in Residential Units, Reapprop. FY '86	1,896.90	.00	1,896.90	.00
Fire Safety and Certification Improvement and Rehabilitate Unit G at Meyer Mental Health Center, Reapprop. FY '86.....	526,271.00	79,527.74	446,743.26	.00
Fire Safety and Certification Improvements at Murray Developmental Center, Reapprop. FY '86..	6,116,501.15	1,404,768.07	4,711,733.08	.00
Murray Developmental Center: Improve Handicapped Accessibility in Community Building, Reapprop. FY '86.....	81,849.84	46,739.17	35,110.67	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings, Reapprop. FY '86...	175,273.55	136,775.75	38,497.80	.00
Fire Safety and Certification Improvements at Shapiro Developmental Center, Reapprop. FY '86..	230,985.92	40,870.65	190,115.27	.00
Fire Safety and Certification Improvements at Singer Mental Health Center, Reapprop. FY '86..	165,750.00	48,384.00	117,366.00	.00
Fire Safety and Certification Improvements at Tinley Park Mental Health Center, Reapprop. FY '86.....	506,905.82	196,884.23	310,021.59	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Four Buildings, Reapprop. FY '86.....	59,941.95	56,455.97	3,485.98	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Waukegan Mental Health Center, Reapprop. FY '85.....	241,925.97	197,717.00	44,208.97	.00
Waukegan Developmental Health Center: Interior Renovation of 24 Residential Units, Reapprop. FY '87.....	166,000.00	39,457.35	126,542.65	.00
Zeller Mental Health Center: Handicapped Accessibility Improvements in 8 Residential Units, Reapprop. FY '86.....	36,631.52	35,774.43	857.09	669.50
Statewide: Renovate Fire Safety Systems at Various Locations.....	5,668,000.00	.00	5,668,000.00	.00
Install Smoke Detection System and Certification Improvements at Zeller Mental Health Center, Reapprop. FY '86.....	103,972.86	101,125.72	2,847.14	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87.....	661,953.17	152,347.39	509,605.78	.00
Jacksonville Mental Health and Developmental Center: Demolition of Buildings, Reapprop. FY '83.....	42,851.76	42,609.13	242.63	.00
Tinley Park: Modify Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82.....	114,946.89	6,224.20	108,722.69	.00
Total.....	\$ 20,147,296.05	\$ 4,245,204.50	\$ 15,902,091.55	\$ 12,623.21
Mental Health Capital Development Fund Permanent Improvements				
Statewide-Fire Safety: Install Sprinkler Systems at Illinois Psychiatric and Developmental Disabilities Institutes, Reapprop. FY '86.....	\$ 1,033,710.23	\$ 9,195.60	\$ 1,024,514.63	.00
Statewide-Fire Safety: Install Sprinkler Systems at Chester Mental Health Center, Reapprop. FY '86.....	656,564.92	372,793.64	283,771.28	.00
Statewide-Fire Safety: Install Sprinkler Systems at Alton Mental Health Center, Reapprop. FY '86.....	160,000.00	103,895.78	56,104.22	.00
Alton Mental Health Center: Replace Hot Water System in Willow Building and Hot Water Supply Line Between Buildings, Reapprop. FY '86.....	200,205.03	175,975.62	24,229.41	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Alton Mental Health Center: Structural Renovation of the Power House, Reapprop. FY '87..... \$	213,000.00	.00	\$ 213,000.00	.00
Alton Mental Health Center: Renovation of Bathrooms in 3 Buildings, Reapprop. FY '87.....	114,000.00	.00	114,000.00	.00
Chicago-Read Mental Health Center: Replacement of Roofing System and Interior Rehabilitation, Reapprop. FY '85.....	115,685.01	\$ 103,583.62	12,101.39	.00
Chester Mental Health Center: Replace Roofing System, Reapprop. FY '87.....	111,720.22	89,532.49	22,187.73	.00
Chicago-Read Mental Health Center: Renovate Air Conditioning System in the Ourso Building..	500,000.00	.00	500,000.00	.00
Chicago-Read Mental Health Center: Replace Steam and Condensate Return Systems, Reapprop. FY '86.....	2,000,000.00	244,631.19	1,755,368.81	.00
Chicago-Read Mental Health Center: Replace Roofing System, Reapprop. FY '87.....	405,901.25	160,191.02	245,710.23	.00
Chicago-Read Mental Health Center: Renovate Workshop Including Installation of Fire Exit, Reapprop. FY '86.....	250,000.00	.00	250,000.00	.00
Chicago-Read Mental Health Center: Install Traffic Control Lighting at Main Entrances, Reapprop. FY '87.....	200,000.00	839.35	199,160.65	.00
Chicago-Read Mental Health Center: Construction of Exterior Recreation Facilities, Reapprop. FY '86.....	144,981.24	12,259.80	132,721.44	.00
Oixon Mental Health Center: Plan, Construct, Utilities, Equip and Other Costs to Construct a Mental Health Center, Reapprop. FY '85.....	344,511.54	133,032.99	211,478.55	.00
Elgin Mental Health Center: Upgrade Hot Water System in Power Plant and Install Supply Line to Laundry Building, Reapprop. FY '86.....	240,000.00	2,287.41	237,712.59	.00
Elgin Mental Health Center: Upgrade Electrical System, Reapprop. FY '86.....	497,740.43	23,250.95	474,489.48	.00
Elgin Mental Health Center: Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Elgin Mental Health Center: Install Air Conditioning System in Assembly Hall, Reapprop. FY '86.....	125,528.97	88,455.42	37,073.55	.00
Elgin Mental Health Center: Replace Roofing System on Pinel, White and Kilbourne, Reapprop. FY '87.....	143,981.91	30.89	143,951.02	.00
Statewide-Fire Safety: Install Sprinkler Systems and Upgrade Water Supply System at Elgin Mental Health Center, Reapprop. FY '86...	2,120,000.00	.00	2,120,000.00	.00
Statewide-Fire Safety: Install Sprinkler Systems at Anna Mental Health Center, Reapprop. FY '86.....	682,000.00	548,661.72	133,338.28	.00
Anna Mental Health Center: Upgrade of Fire Safety Systems in Three Buildings, Reapprop. FY '86.....	69,929.99	63,209.78	6,720.21	.00
Statewide-Fire Safety: Install Sprinkler Systems at Chicago-Read Mental Health Center, Reapprop. FY '86.....	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health Center: Complete Installation of Air Conditioning System in Gillespie Building.....	1,600,000.00	.00	1,600,000.00	.00
Jacksonville Mental Health Center: Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY '85.....	90,000.00	.00	90,000.00	.00
Statewide-Fire Safety: Install Sprinkler Systems at Jacksonville Mental Health and Developmental Center, Reapprop. FY '86.....	24,067.76	24,066.26	1.50	.00
Statewide-Fire Safety: Install Sprinkler Systems at Fox Developmental Center, Reapprop. FY '86.....	69,108.63	55,813.01	13,295.62	.00
Fox Developmental Center: Renovate Exterior and Replace the Roofing Systems of Two Buildings...	350,000.00	39.90	349,960.10	.00
Tinley Park Mental Health Center: Exterior and Interior Renovation, Phase IV, Reapprop. FY '86	362,125.65	46,808.98	315,316.67	.00
Statewide-Fire Safety: Install Sprinkler Systems at Howe Developmental Center, Reapprop. FY '86.....	1,456,971.39	234,613.70	1,222,357.69	.00
Statewide-Fire Safety: Install Sprinkler Systems at Lincoln Developmental Center, Reapprop. FY '86.....	209,945.93	149,686.32	60,259.61	.00
Lincoln Mental Health Center: Renovate Utility Tunnels, Reapprop. FY '85.....	177,056.16	10,914.93	166,141.23	.00
Ludeman Developmental Center: Replace Campus Heating, Ventilation and Air Conditioning Systems.....	476,000.00	78.84	475,921.16	.00
Statewide-Fire Safety: Install Sprinkler Systems at Ludeman Developmental Center, Reapprop. FY '86.....	811,000.00	.00	811,000.00	.00

TABLE V

275

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1988				Lapse Period Warrants Issued (July 1 to September 30, 1988)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988		
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Ludeman Mental Health Center: Replace Plumbing System, Reapprop. FY '86.....	\$ 800,048.68	\$ 114,725.19	\$ 685,323.49		.00
Ludeman Mental Health Center: Renovate Kitchens in 52 Residential Units, Reapprop. FY '87.....	319,000.00	30,438.00	288,562.00		.00
Ludeman Mental Health Center: Replace Roofing Systems on Five Buildings, Reapprop. FY '86....	120,000.00	120,000.00	.00		.00
Ludeman Mental Health Center: Replace Sidewalks, Reapprop. FY '86.....	30,580.27	26,049.83	4,530.44		.00
Madden Mental Health Center: Replace Hot Water Lines.....	200,000.00	.00	200,000.00		.00
Madden Mental Health Center: Reinforce Foundations for 3 Buildings, Reapprop. FY '86..	68,613.68	35,991.68	32,622.00		.00
Madden Mental Health Center: Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY '87.....	329,000.00	15,500.00	313,500.00		.00
McFarland Mental Health Center: Replace Roofing Systems on Four Buildings, Reapprop. FY '86....	3,817.28	.00	3,817.28		.00
McFarland Mental Health Center: Replace Air Conditioning System in Five Residential Buildings, Reapprop. FY '87.....	389,518.86	184,862.30	204,656.56		.00
Shapiro Mental Health Center: Upgrade Electrical Distribution System, Reapprop. FY '86.....	646,646.20	24,397.12	622,249.08		.00
Shapiro Mental Health Center: Install Elevator in Auditorium, Reapprop. FY '87.....	134,000.00	.00	134,000.00		.00
Shapiro Mental Health Center: Renovate Steam Distribution System, Reapprop. FY '86....	200,000.00	12,580.30	187,419.70		.00
Tinley Park Mental Health Center: Replace Roofing Systems of Four Buildings, Reapprop. FY '86.....	46,233.34	43,673.61	2,559.73		.00
Meyer Mental Health Center: Structural Renovation of Residential Units and Replace Interior Doors, Reapprop. FY '87.....	239,817.20	191,033.13	48,784.07		.00
Statewide-Fire Safety: Install Sprinkler Systems at Madden Mental Health Center, Reapprop. FY '86.....	298,000.00	240,200.43	57,799.57		.00
Statewide-Fire Safety: Install Sprinkler Systems at McFarland Mental Health Center, Reapprop. FY '86.....	458,973.22	361,563.32	97,409.90		.00
Statewide-Fire Safety: Install Sprinkler Systems at Meyer Mental Health Center, Reapprop. FY '86.....	520,000.00	.00	520,000.00		.00
Statewide-Fire Safety: Install Sprinkler Systems at Murray Mental Health Center, Reapprop. FY '86.....	2,000.00	.00	2,000.00		.00
Statewide-Fire Safety: Install Sprinkler System and Other Fire Safety and Certification Improvements at Shapiro Mental Health Center, Reapprop. FY '86.....	863,039.46	137,265.34	725,774.12		.00
Statewide-Fire Safety: Install Sprinkler Systems at Singer Mental Health Center, Reapprop. FY '86.....	577,000.00	498,025.62	78,974.38		.00
Statewide-Fire Safety: Install Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY '86.....	385,000.00	66,453.42	318,546.58		.00
Statewide-Fire Safety: Install Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY '86.....	495,000.00	55,311.05	439,688.95		.00
Statewide-Fire Safety: Install Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY '86.....	253,000.00	249,124.67	3,875.33		.00
Tinley Park Mental Health Center: Phase II Correction of Building Deficiencies and Rehabilitate Roofs, Reapprop. FY '82.....	201,939.18	1,939.18	200,000.00		.00
Statewide: Projects Related to Consolidate and Upgrade Physical Plants at Various Locations, Reapprop. FY '85.....	188,372.21	154,221.46	34,150.75		.00
Statewide Projects Related to Consolidate and Upgrade Physical Plants at Chicago, Elgin, and Tinley Centers, Reapprop. FY '85.....	5,514.97	5,062.12	452.85	\$	3,112.12
Murray Developmental Center: Renovate Air Conditioning Systems in Five Buildings.....	500,000.00	30,220.45	469,779.55		.00
Murray Mental Health Center: Renovate Grape Cottage for Certifications and Accreditation Standards, Reapprop. FY '84.....	46,378.13	46,378.13	.00		.00
Murray Developmental Center: Replace Three Smoke Stacks.....	55,000.00	.00	55,000.00		.00
Murray Mental Health Center: Replace Roofing Systems on Laundry Building, Reapprop. FY '86..	40,000.00	36,664.59	3,335.41		.00
Murray Mental Health Center: Replace Roofing Systems on 2 Buildings, Reapprop. FY '87.....	181,023.12	146,549.25	34,473.87		.00
Singer Mental Health Center: Replace Roofing System on Three Buildings, Reapprop. FY '87....	328,000.00	203,491.51	124,508.49		.00
Specialized Living Center: Correct Construction Deficiency, Include Roof, Doors, Drains, Etc., Reapprop. FY '87.....	786,407.76	581,920.79	204,486.97		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park Mental Health Center: Replace Roofing System on Cedar Hall, Reapprop. FY '87. \$	144,222.57	\$ 53,617.35	\$ 90,605.22	.00
Tinley Park Mental Health Center: Replace Roofing System on Ten Residential Units, Reapprop. FY '87.....	100,000.00	.00	100,000.00	.00
Tinley Park Mental Health Center: Renovation of Bathrooms in Two Buildings, Reapprop. FY '87...	137,000.00	15,425.33	121,574.67	.00
Tinley Park Mental Health Center: Replace Windows in Nine Buildings, Reapprop. FY '87....	284,797.66	.00	284,797.66	.00
Waukegan Mental Health Center: Replace Roof System on Residential Units, Reapprop. FY '87..	50,000.00	15,454.86	34,545.14	.00
Zeller Mental Health Center: Replace Roofing System on Building C, Reapprop. FY '87.....	107,481.00	106,403.55	1,077.45	\$ 2,163.70
Statewide: Replace the Roofs at Various Locations.....	2,925,000.00	458,580.89	2,466,419.11	.00
Statewide: Improvement to Roads, Parking Facilities and Recreational Areas in Various Locations, Reapprop. FY '87.....	225,172.28	56,021.33	169,150.95	.00
Statewide: Renovate Fire Safety Systems, Including Installation of Sprinklers at Various Locations.....	2,375,000.00	.00	2,375,000.00	.00
Statewide: Renovate Fire Safety Systems, Install Emergency Generators and Sprinklers at Various Locations.....	1,000,000.00	.00	1,000,000.00	.00
Chester Mental Health Center: Plan the Renovation of Campus Heating, Ventilation and Air Conditioning Systems.....	25,000.00	227.71	24,772.29	.00
Total.....	\$ 34,464,333.33	\$ 6,973,222.72	\$ 27,491,110.61	\$ 5,275.82
Mental Health C.O.B. Contributory Trust Fund Permanent Improvements				
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 110,883.00	\$ 5,393.99	\$ 105,489.01	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	415.00	415.00	.00	\$ 415.00
Total.....	\$ 111,298.00	\$ 5,808.99	\$ 105,489.01	\$ 415.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Rehabilitation and Improvements to Utility Lines and the Plaza, Reapprop. FY '85.....	\$ 8,407.09	\$ 3,162.00	\$ 5,245.09	.00
Carbondale: Improvements to Fire Alarm System in 18 Buildings and Install Microfilm Storage Vault, Reapprop. FY '85.....	32,479.32	28,622.72	3,856.60	\$ 1,607.61
Edwardsville: Planning an Art and Design Facility, Reapprop. FY '87.....	294,100.00	.00	294,100.00	.00
Edwardsville: Energy Conservation Improvements, Reapprop. FY '87.....	791,000.00	\$1,982.50	739,017.50	.00
Total.....	\$ 1,125,986.41	\$ 83,767.22	\$ 1,042,219.19	\$ 1,607.61
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Install Capital Facilities and Costs to Complete Work.....	\$ 2,995,900.00	.00	\$ 2,995,900.00	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements to Develop University Park, Edwardsville, Reapprop. FY '86.....	\$ 986,515.37	\$ 61,071.34	\$ 925,444.03	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	1,274,142.72	879,052.33	395,090.39	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	2,995,900.00	419,886.13	2,576,013.87	.00
Total.....	\$ 5,256,558.09	\$ 1,360,009.80	\$ 3,896,548.29	.00

TABLE V

277

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Southern Illinois University Capital Development Fund Permanent Improvements				
Replace Roofing System on Technology Building, Power Plant, Wham, Shryock and Lawson Hall, Reapprop. FY '85.....	\$ 26,120.50	\$ 23,948.11	\$ 2,172.39	.00
Acquire or Plan, Construct and Develop a Library Storage Facility, Reapprop. FY '83.....	643,463.55	546,606.53	96,857.02	.00
Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85.....	302,579.47	294,772.58	7,806.89	.00
Carbondale: Part 1 Livestock Teaching and Research Facility to Include Building, Equipment, Utility and Site Improvement, Reapprop. FY '84.....	269,655.93	269,655.93	.00	.00
Carbondale: Part 2 Livestock Teaching and Research Facility to Include Building, Equipment, Utility and Site Improvement, Reapprop. FY '85.....	375,967.57	375,967.57	.00	\$ 2,345.60
Carbondale: Renovate Pulliam Hall, Including Mechanical Systems.....	1,859,000.00	.00	1,859,000.00	.00
Phase I Renovation of Pulliam Hall, Reapprop. FY '86.....	1,605,613.22	340,683.15	1,264,930.07	.00
Phase II Renovation of Pulliam Hall, Include New Fire Alarm System and Elevator, Reapprop. FY '87.....	1,383,000.00	.00	1,383,000.00	.00
Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80	262,331.94	158,165.60	104,166.34	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '83.....	88,144.52	46,935.46	41,209.06	.00
Edwardsville: Replace Roof, Renovate Broadview Building, and East St. Louis Dental Clinic, Reapprop. FY '86.....	1,297,868.75	95,003.45	1,202,865.30	.00
Edwardsville: Roads, Utilities and Other Improvements for Development of University Park, Reapprop. FY '87.....	600,000.00	.00	600,000.00	.00
Planning, Site Improvements, Construction and Other Expenses for New Dental Education Facility, Reapprop. FY '84.....	464,103.14	237,279.54	226,823.60	.00
Total.....	\$ 9,177,848.59	\$ 2,389,017.92	\$ 6,788,830.67	\$ 2,345.60
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory-Chicago: Repair and Replacement of the Roofing System, Reapprop. FY '85.....	\$ 9,252.72	\$ 16.28	\$ 9,236.44	.00
East St. Louis Armory: Renovation of the Heating System, Reapprop. FY '87.....	139,000.00	99,858.89	39,141.11	.00
Rock Island Armory: Heating System, Electrical and Assembly Floor Rehabilitation, Reapprop. FY '85.....	2,936.18	.00	2,936.18	.00
Elgin Armory: Renovation of the Exterior and Construction of a Fence, Reapprop. FY '87..	216,000.00	130,126.18	85,873.82	.00
Monmouth Armory: Replacement of the Electrical System, Reapprop. FY '87.....	140,000.00	68,387.28	71,612.72	.00
Midway Armory: Renovation of Heating and Electrical Systems, Reapprop. FY '86.....	144,372.00	4,251.50	140,120.50	.00
Streator Armory: Replace Electrical System, Renovate Exterior and Site Improvements, Reapprop. FY '86.....	56,201.00	54,721.09	1,479.91	.00
Galesburg Armory: Renovate Armory, Including Waterproofing Exterior Walls.....	136,800.00	.00	136,800.00	.00
Statewide: For Renovation of Armories at Various Locations.....	257,100.00	181.58	256,918.42	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87.....	432,952.77	238,538.45	194,414.32	.00
Total.....	\$ 1,534,614.67	\$ 596,081.25	\$ 938,533.42	.00
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of Portion of Broadway Armory in Chicago as a Community Recreation Center, Reapprop. FY '81.....	\$ 60,587.12	.00	\$ 60,587.12	.00
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln: State's Share for Construction of Addition to Adjutant General's Office, Including Equipment.....	\$ 580,000.00	\$ 6,133.38	\$ 573,866.62	.00
Camp Lincoln: State's Share for Planning and Construction of Addition to USPF0 Office Building, Reapprop. FY '87.....	1,453,000.00	77,250.00	1,375,750.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Military and Naval Capital Development Fund Permanent Improvements (Continued)				
Sparta Armory: Provide for the State's Share for Construction of an Armory..... \$	145,000.00	.00	\$ 145,000.00	.00
Bloomington Armory: Upgrade Kitchen Facility, Including Equipment, Reapprop. FY '86.....	46,152.18	\$ 46,093.25	58.93	.00
Sparta Armory: State's Share for Planning and Construction of a New Armory, Reapprop. FY '87.	390,000.00	.00	390,000.00	.00
Urbana Armory: State's Share for Planning and Renovation of Armory, Reapprop. FY '87.....	356,000.00	.00	356,000.00	.00
Beardstown Armory: Equipment for the New Armory, Reapprop. FY '87.....	27,001.60	26,169.50	832.10	.00
Beardstown Armory: State's Share for Planning, Site Preparation and Construction of Armory, Reapprop. FY '88.....	59,523.64	59,523.64	.00	\$ 2,263.58
Champaign Armory: Replace Roofing and Electrical Systems and Exterior Renovation, Reapprop. FY '86.....	98,813.65	90,589.07	8,224.58	.00
Chicago Avenue Armory: Replace Roofing System and Sidewalks, Reapprop. FY '86.....	150,000.00	19,236.70	130,763.30	.00
East St. Louis Armory: Upgrade Kitchen, Including Equipment and Renovation to Include Mechanical and Electrical System, Reapprop. FY '86.....	227,859.72	196,537.95	31,321.77	2,106.61
Oixon Armory: Replace Roofing System and Construct a Parking Area Including Installation of a Security Fence.....	147,000.00	3,210.50	143,789.50	.00
Delavan Armory: Replace Roofing System and Construct a Parking Area.....	149,000.00	10,230.35	138,769.65	.00
Oecatur Armory: Extend Utility System and Construct Access Road.....	42,000.00	42,000.00	.00	.00
Freeport Armory: State's Share for Plan and Construction of a Maintenance Shop and Addition to Armory, Reapprop. FY '87.....	150,000.00	11,482.75	138,517.25	.00
Galva Armory: Renovate Exterior, Including Replacement of Roofing System.....	154,000.00	2,995.80	151,004.20	.00
Mattoon Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	38,906.06	31,604.76	7,301.30	.00
Galva Armory: Renovation of Exterior Including Replacement of Roofing System, Reapprop. FY '87	132,712.49	130,689.49	2,023.00	984.00
Rock Falls Armory: Replace Roofing System and Upgrade Parking Area.....	166,000.00	3,806.00	162,194.00	.00
Rock Falls Armory: Replace Roof System and Upgrade Kitchen Facility, Reapprop. FY '87.....	191,917.06	183,015.69	8,901.37	.00
Rockford Armory: Renovate Exterior Including Replacement of Roofing System, Reapprop. FY '87	351,103.00	7,279.35	343,823.65	.00
Joliet Armory: Renovate Armory Including Replacement of Roofing System.....	219,000.00	.00	219,000.00	.00
Kewanee Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	98,799.30	87,004.94	11,794.36	10,082.27
Sycamore Armory: Renovate Exterior Including Replace Roofing System, Reapprop. FY '87.....	212,988.45	111,538.04	101,450.41	.00
Waukegan Armory: Renovation of the Heating System, Reapprop. FY '87.....	159,000.00	94,513.09	64,486.91	.00
Macomb Armory: Renovate Exterior, Including Replacement of Roofing System.....	239,000.00	.00	239,000.00	.00
Rock Island Armory: Renovate Armory, Including Replacement of Roofing System.....	294,000.00	6,733.25	287,266.75	.00
Sullivan Armory: Replace Roofing System.....	118,000.00	4,210.50	113,789.50	.00
Oanville Armory: Replace Roofing System and Renovate the Interior.....	206,000.00	14,029.00	191,971.00	.00
North Riverside Armory: State's Share for Planning and Construction of Armory, Reapprop. FY '86.....	88,844.30	45,438.13	43,406.17	.00
North Riverside Armory: Equipment for the New Armory, Reapprop. FY '87.....	173,561.98	144,936.90	28,625.08	.00
Northwest Armory: Remodel and Rehabilitate Kitchen and Exterior Walls, Reapprop. FY '82...	28,775.22	25,290.30	3,484.92	1,339.30
Peoria Armory: Renovate Interior and Upgrade Roofing System.....	108,000.00	.00	108,000.00	.00
Peoria Armory: Land Acquisition and State's Share of Planning New Armory and Army Reserve Center, Reapprop. FY '85.....	18,843.53	4,445.14	14,398.39	.00
General Jones Armory-Chicago: Renovate Armory, Including Equipment.....	724,000.00	27.84	723,972.16	.00
General Jones Armory: State's Share for Renovation, Reapprop. FY '86.....	863,967.19	463,896.88	400,070.31	.00
General Jones Armory: Plan and Renovate Armory, Reapprop. FY '87.....	266,000.00	59,973.03	206,026.97	.00
Camp Lincoln: State's Share for Planning and Construction of Addition to AGO USPF0 Office Building, Reapprop. FY '87.....	4,489.99	.00	4,489.99	.00
Sparta Armory: State's Share for Planning a New Armory, Reapprop. FY '86.....	53,977.25	7,919.20	46,058.05	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory, Reapprop. FY '86.....	55,000.00	.00	55,000.00	.00

TABLE V

279

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Carterville Armory: State's Share for Planning a New Armory, Reapprop. FY '87.....	\$ 80,000.00	\$ 9,460.00	\$ 70,540.00	.00
Freeport Armory: State's Share to Plan Rehabilitation of Armory and Plan Army Reserve Addition, Reapprop. FY '85.....	11,000.00	.00	11,000.00	.00
Decatur Armory: State's Share for Planning an Armory and Maintenance Shop, Reapprop. FY '87..	98,000.00	.00	98,000.00	.00
Kankakee Armory: State's Share for Planning Armory Reserve Center, Reapprop. FY '87.....	42,109.61	.00	42,109.61	.00
Peoria Armory: State's Share for Planning Armory and Armory Reserve Center, Reapprop. FY '87.....	25,000.00	.00	25,000.00	.00
Woodstock Armory: Provide for the State's Share for Planning a New Armory.....	86,000.00	.00	86,000.00	.00
General Jones Armory: State's Share for Planning the Rehabilitation of Armory, Reapprop. FY '85.....	23,500.50	23,500.50	.00	.00
Total.....	\$ 9,353,846.72	\$ 2,050,764.92	\$ 7,303,081.80	\$ 16,775.76
University of Illinois General Revenue Fund Permanent Improvements				
Chicago: Energy Conservation Improvements at Douglas Hall and Utilities Building.....	\$ 134,657.00	.00	\$ 134,657.00	.00
Health Sciences Center: Energy Conservation Improvements at Taylor Street Hospital, the College of Pharmacy Building and Clinical Science Building.....	324,125.00	.00	324,125.00	.00
Urbana/Champaign: Energy Conservation Improvements at Civil Engineering Building....	88,354.00	.00	88,354.00	.00
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	76,078.10	\$ 30,567.60	45,510.50	.00
University Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	45,940.00	1,813.75	44,126.25	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	870,320.30	3,947.37	866,372.93	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	372,551.72	90,676.90	281,874.82	.00
Health Science Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	306,521.06	77,864.53	228,656.53	.00
University Center-Chicago: Energy Conservation Improvements at Various Buildings, Reapprop. FY '82.....	387,548.09	252,975.27	134,572.82	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	43,794.65	25,994.14	17,800.51	.00
Health Science Center - Chicago: Energy Conservation Improvements, Reapprop. FY '87....	296,400.00	.00	296,400.00	.00
Total.....	\$ 2,946,289.92	\$ 483,839.56	\$ 2,462,450.36	.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements				
Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work.....	7,834,000.00	\$ 107,197.04	7,726,802.96	.00
Total.....	\$ 9,834,000.00	\$ 107,197.04	\$ 9,726,802.96	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility, Reapprop. FY '87.....	\$ 14,500,000.00	.00	\$ 14,500,000.00	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY '86.....	976,932.00	\$ 307,099.40	669,832.60	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	3,569,769.39	1,103,456.76	2,466,312.63	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	7,812,090.16	1,772,673.86	6,039,416.30	.00
Total.....	\$ 26,858,791.55	\$ 3,183,230.02	\$ 23,675,561.53	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
University of Illinois Capital Development Fund Permanent Improvements				
Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85..... \$	74,331.84	\$ 74,093.15	\$ 238.69	.00
Health Science Center: Upgrade Ventilating and Air Conditioning Systems in Pharmacy Building, Reapprop. FY '86.....	5,217,972.17	327,816.64	4,890,155.53	.00
Urbana/Champaign: Equipment to Complete Construction of Beckman Institute.....	3,000,000.00	49,893.00	2,950,107.00	.00
Urbana/Champaign: Site Improvement Connection with the Development of Federal Research Facility.....	1,000,000.00	30,220.00	969,780.00	.00
Urbana/Champaign: Upgrade Utility Infrastructure, and Plan Upgrade of Sanitary System for S/W Campus.....	3,779,000.00	278,046.54	3,500,953.46	.00
Urbana: Conversion of the Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81....	308,123.43	242,438.58	65,684.85	.00
Urbana: Construct Addition to Digital Computer Lab and Related Utility Improvements, Reapprop. FY '87.....	17,417,400.00	538,435.54	16,878,964.46	.00
Champaign: Plan and Construct Veterinary Medicine Basic Sciences Building and Utility Extension, Reapprop. FY '78.....	23,569.93	7,916.00	15,653.93	.00
Champaign: Construct Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Basic Sciences Building, Reapprop. FY '85.....	94,129.65	69,884.67	24,244.98	.00
Urbana: Upgrade Utility System Include Various Campus System Construct Chilled Water Facility, Reapprop. FY '87.....	9,321,956.76	5,595,438.17	3,726,518.59	.00
Champaign: Equipment for the Veterinary Medicine Animal Room Facility, Reapprop. FY '86	22,702.61	19,656.62	3,045.99	.00
Chicago: Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY '87.....	22,499,900.00	.00	22,499,900.00	.00
Urbana: Construction to Relocate Motor Pool, Reapprop. FY '87.....	1,989,965.87	1,873,337.91	116,627.96	.00
Champaign: Equipment for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '86.....	450,000.00	217,597.85	232,402.15	.00
Champaign: Construction for Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.....	1,933,480.83	1,830,035.38	103,445.45	.00
Champaign: Plan and Construct Agriculture Engineering Sciences Building and Utility Extension, Reapprop. FY '78.....	212,528.14	115,795.44	96,732.70	.00
Urbana: Plan and Construct Microelectronic Research Center Equipment and Related Utility System, Reapprop. FY '86.....	12,939,573.27	5,781,837.46	7,157,735.81	.00
Champaign: Plan, Construct, Utility, Equipment, Site Improvements for Swine Production/Research Facility, Reapprop. FY '86.....	1,709,607.15	375,177.84	1,334,429.31	.00
Health Science Center: Improve Utility District and Waste Removal System and Upgrade Heat/Cool System, Reapprop. FY '82.....	947,093.70	342,755.01	604,338.69	.00
Plan, Construct, Utility, Site Improvement, Equipment and Other Costs for Training Facility for Fire Service Institute, Reapprop. FY '86....	2,591,101.50	893,700.85	1,697,400.65	.00
Chicago: Renovation of University Center Library Including Equipment, Reapprop. FY '86..	5,345,000.00	918,476.46	4,426,523.54	.00
Chicago: Relocation of Administration and Records Office to Peoria Street Building, Reapprop. FY '86.....	1,092,438.90	214,988.63	877,450.27	.00
Health Science Center: Install Hazardous Waste Incinerator, Reapprop. FY '84.....	397,648.86	319,222.13	78,426.73	.00
Chicago: Lighting Modification at Various Buildings, Reapprop. FY '82.....	106,180.64	62,949.79	43,230.85	.00
Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY '82.....	88,609.59	32,760.97	55,848.62	.00
Champaign: Remodel Agriculture Engineering Laboratory, Reapprop. FY '84.....	23,724.05	.00	23,724.05	.00
Champaign: Plan and Construct Veterinary Medicine Animal Room Facilities, Reapprop. FY '84.....	225,343.57	135,837.81	89,505.76	.00
Champaign: Plan Greenhouse, Headhouse and Replacement Greenhouse, Reapprop. FY '84.....	102,824.26	70,162.05	32,662.21	.00
Health Science Center: Plan Upgrade of Ventilating and Air Condition System in Pharmacy Building, Reapprop. FY '85.....	111,708.73	28,809.49	82,899.24	.00
Urbana: Planning an Addition to Digital Computer Laboratory, Reapprop. FY '86.....	606,849.00	219,179.00	387,670.00	.00
Chicago: Planning Construction of Instructional and Research Facility for College of Engineering, Reapprop. FY '86.....	2,084,166.00	823,897.00	1,260,269.00	.00
Chicago: Planning the Renovation of the Library, Reapprop. FY '85.....	55,337.75	19,266.30	36,071.45	.00
Total.....	\$ 95,772,268.20	\$ 21,509,626.28	\$ 74,262,641.92	.00

TABLE V

281

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
University of Illinois C.O.B. Contributory Trust Fund Permanent Improvements				
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 201,819.78	\$ 77,606.78	\$ 124,213.00	.00
University Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	993,136.67	33,146.00	959,990.67	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	430,315.00	21,214.00	409,101.00	.00
Health Science Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	344,772.00	1,398.10	343,373.90	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	174,102.00	87,019.30	87,082.70	.00
Total.....	\$ 2,190,085.45	\$ 220,384.18	\$ 1,969,701.27	.00
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Install Capital Facilities and Costs to Complete Work..	\$ 3,635,400.00	\$ 24,829.18	\$ 3,610,570.82	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning and Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY '86.....	\$ 12,669,564.78	\$ 5,884,608.59	\$ 6,784,956.19	.00
Grants for Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.....	3,561,708.50	1,631,365.41	1,930,343.09	.00
Grants for Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.....	2,070,031.42	1,375,122.09	694,909.33	.00
Grant to College of DuPage to Plan, Design, Engineer, Construct for Microprocessing Center, Reapprop. FY '87.....	540,000.00	.00	540,000.00	.00
Total.....	\$ 18,841,304.70	\$ 8,891,096.09	\$ 9,950,208.61	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Plan, Construct and Renovate to Correct Defective Design of Constructed Community College Facilities.....	\$ 4,000,000.00	\$ 7,616.70	\$ 3,992,383.30	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '82.....	605,205.71	33,706.01	571,499.70	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '84.....	1,619,918.72	945,063.53	674,855.19	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '80.....	469,610.41	298,731.36	170,879.05	.00
Triton: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '87.....	3,953,561.61	1,707,253.39	2,246,308.22	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '87.....	1,600,000.00	224,426.19	1,375,573.81	.00
Lewis and Clark Community College Plan, Remodel, Rehabilitate Utilities for Learning Resource Center, Reapprop. FY '85.....	1,749,675.96	1,529,718.88	219,957.08	.00
Carl Sandburg Community College: Renovation of the Agriculture Center, Reapprop. FY '86.....	90,000.00	8,148.00	81,852.00	.00
Triton Community College: Plan to Correct Defectively Designed or Constructed Portions of Various Buildings, Reapprop. FY '85.....	226,764.46	84,328.03	142,436.43	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Kishwaukee Community College: Planning, Construction, Utilities and Other Costs for Science Building, Reapprop. FY '85.....	\$ 1,070,077.65	\$ 114,319.69	\$ 955,757.96	\$ 5,625.00
Kaskaskia Community College: Planning of a Health, Business and Public Service Building, Reapprop. FY '86.....	8,124.50	8,124.50	.00	8,124.50
Kaskaskia Community College: Construction of a Health, Business and Public Service Building, Reapprop. FY '87.....	2,326,257.51	1,287,598.30	1,038,659.21	.00
Facility and Site Acquisition, Remodeling, Utilities and Improvements at John Wood Community College, Reapprop. FY '86.....	135,661.04	129,560.28	6,100.76	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College, Reapprop. FY '86.....	1,728,968.00	697,151.66	1,031,816.34	.00
State Community College - East St. Louis: Provide Parking and Site Improvements.....	250,000.00	.00	250,000.00	.00
College of DuPage: Construct DuPage Corridor Microprocessing Center.....	593,000.00	.00	593,000.00	.00
Moraine Valley Community College: Planning, Utilities, Site Improvements and Construction for Occupational Technology Building, Reapprop. FY '84.....	6,983,675.59	3,031,723.23	3,951,952.36	.00
Lewis and Clark Community College Repairs and Renovations, Reapprop. FY '87.....	850,000.00	7,000.00	843,000.00	.00
Triton Community College: Construct Vocational Technical Community College, Reapprop. FY '78..	228,809.37	.00	228,809.37	.00
Lewis and Clark Community College: Planning for the Construction of the Learning Resource Center, Reapprop. FY '84.....	230,800.00	.00	230,800.00	.00
Total.....	\$ 28,720,110.53	\$ 10,114,469.75	\$ 18,605,640.78	\$ 13,749.50
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building: Including Planning Construction, Land Acquisition, Equipment, Demolition, Site Improvements, Reapprop. FY '81.....	\$ 439,200.53	\$ 399,262.17	\$ 39,938.36	.00
Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY '86.....	1,705,860.59	1,569,099.43	136,761.16	.00
Total.....	\$ 2,145,061.12	\$ 1,968,361.60	\$ 176,699.52	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Plan, Construct, Acquire Land and Equipment for New Headquarters, Reapprop. FY '86.....	\$ 1,170,000.00	\$ 36,005.00	\$ 1,133,995.00	.00
Chicago-District 3: Plan, Construct, Acquire Land and Equipment for Headquarter Facility, Reapprop. FY '87.....	4,320,763.00	235,814.00	4,084,949.00	\$ 200,000.00
State Police Training Academy: Replace the Roofing System.....	207,000.00	13,562.77	193,437.23	.00
Springfield-State Fairgrounds: Rehabilitate and Remodel Agriculture Standards Laboratory for Office Facility, Reapprop. FY '84.....	321,134.95	113,703.51	207,431.44	.00
Springfield-Training Academy: Install Air Conditioning System for Multi-Purpose Facility, Reapprop. FY '87.....	72,017.58	62,063.25	9,954.33	.00
Springfield-State Fairgrounds: Renovate Office Space at the Radio Laboratory, Reapprop. FY '86	104,109.50	.00	104,109.50	.00
Joliet Crime Lab: Renovation Replacement of Roofing System, Reapprop. FY '86.....	30,327.83	25,598.67	4,729.16	.00
Joliet Crime Lab: Renovation of Laboratory Building, Reapprop. FY '87.....	724,996.04	.00	724,996.04	.00
Springfield/Pawnee: Plan, Acquire Land, Construct and Equip Training Facility, Reapprop. FY '86.....	1,970,486.96	1,750,367.96	220,119.00	.00
Springfield/Pawnee: Land Acquisition of Pawnee Training Facility, Reapprop. FY '87.....	80,000.00	80,000.00	.00	.00
Total.....	\$ 9,000,835.86	\$ 2,317,115.16	\$ 6,683,720.70	\$ 200,000.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans' Home - Manteno: Install Door Frames, Wall Protection, and Copper Ridge Caps.....	\$ 33,000.00	\$ 28.32	\$ 32,971.68	.00
Illinois Veterans' Home - Quincy: Provide Safety Improvements at Fletcher Infirmary.....	54,000.00	3,209.85	50,790.15	.00
Total.....	\$ 87,000.00	\$ 3,238.17	\$ 83,761.83	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT FUND (Continued)

Appropriated for	Fiscal Year 1988				Lapse Period Warrants Issued (July 1 to September 30, 1988)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988		
Veterans' Affairs Capital Development Fund Permanent Improvements					
Anna Center: Renovate Facility to Serve as Veterans' Center at Anna Mental Health Center, Reapprop. FY '86.....	\$ 2,300,000.00	\$ 44,161.82	\$ 2,255,838.18		.00
Illinois Veterans' Home - Quincy: Replace Kent Building Roof.....	85,000.00	4,767.21	80,232.79		.00
Install Turbine Generator System in Power House, Reapprop. FY '86.....	740,000.00	47,575.21	692,424.79		.00
Renovate Schapers Hospital.....	195,000.00	4,804.50	190,195.50		.00
Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80.....	18,323.34	.00	18,323.34		.00
Replace Roofing System on Ehle Laundry, Reapprop. FY '87.....	9,617.50	15.84	9,601.66		.00
Fire Safety and Certification Improvement at Kent Building and Construct Nurses Stations...	255,000.00	.00	255,000.00		.00
Replace Steam and Condensate Lines, and Upgrade Power Plant and Service Area, Reapprop. FY '86.....	241,085.84	156,307.00	84,778.84		.00
Install Oxygen/Medical Vacuum System in Kent Building.....	116,000.00	32.39	115,967.61		.00
Convert Kitchen Area in Schapers Hospital into Skilled Care Facility, Reapprop. FY '87..	433,768.20	26,117.49	407,650.71		.00
Renovate Elmore Building.....	127,000.00	3,129.50	123,870.50		.00
Install Air Conditioning System in Smith Hall, Reapprop. FY '87.....	88,057.15	59,869.51	28,187.64		.00
Rehabilitate Markwood Barracks, Reapprop. FY '87.....	2,500,000.00	56,446.82	2,443,553.18		.00
Statewide: Remodeling and Rehabilitation of the Fire Alarm System, Reapprop. FY '81.....	13,638.55	.00	13,638.55		.00
LaSalle: Plan, Construct, Site Improvements, Equipment and Utilities for 120 Bed Facility, Reapprop. FY '86.....	6,987,759.74	532,086.59	6,455,673.15		.00
Illinois Veterans' Home - Quincy: Construct Addition to Nielson Dietary Building, Reapprop. FY '86.....	281,224.75	176,273.40	104,951.35		.00
Illinois Veterans' Home - Manteno: Install Ooor, Canopy and Air Screens.....	50,000.00	14.16	49,985.84		.00
Manteno Center: Convert a Portion of Manteno Mental Health Center to a Veterans' Home, Reapprop. FY '84.....	101,094.51	100,336.87	757.64		.00
Total.....	\$ 14,542,569.58	\$ 1,211,938.31	\$ 13,330,631.27		.00
Rehabilitation Services General Revenue Fund Permanent Improvements					
School for Visually Impaired: Renovate Auditorium, Including Installation of Elevator, Reapprop. FY '86.....	\$ 57,837.26	\$ 57,632.08	\$ 205.18		.00
School for Visually Impaired: Renovate Dietary Building, Including Upgrade Mechanical and Electrical System, Reapprop. FY '86.....	6,391.00	6,391.00	.00		.00
Total.....	\$ 64,228.26	\$ 64,023.08	\$ 205.18		.00
Rehabilitation Services Capital Development Fund Permanent Improvements					
Children's School and Rehabilitation Center: Replacement of the Roofing System, Reapprop. FY '85.....	\$ 30,612.58	\$ 10,930.48	\$ 19,682.10		.00
Illinois School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '86.....	15,120.68	15,120.68	.00		.00
Illinois School for the Deaf: Upgrade the Campus Fire Alarm and Communication Systems....	325,000.00	202,966.54	122,033.46		.00
Illinois School for the Deaf: Replacement of Roofing System on Three Buildings, Reapprop. FY '87.....	46,771.25	43,233.41	3,537.84		.00
Illinois School for the Deaf: Complete Replacement of Heating and Utility Systems.....	274,000.00	55,086.00	218,914.00		.00
Illinois School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '85.....	106,146.50	83,846.10	22,300.40		.00
Illinois School for the Deaf: Replace Air Conditioning System in Unit 5 and Water Heaters in 3 Buildings, Reapprop. FY '87.....	52,811.96	26,462.17	26,349.79		.00
Illinois School for the Deaf: Replace Central Dietary Building Roofing System.....	73,000.00	17,830.90	55,169.10		.00
Illinois School for the Deaf: Construction of a Multi-Purpose Auditorium, Reapprop. FY '87...	1,193,981.08	5,183.65	1,188,797.43		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf: Install Elevator and Ramp for Handicapped Accessibility..... \$	120,000.00	.00	\$ 120,000.00	.00
Illinois School for the Deaf: Replace the Roofing System on the Administration Building..	67,000.00	.00	67,000.00	.00
School for Visually Impaired: Phase III Plan and Construct to Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '84..	4,715.54	.00	4,715.54	.00
School for Visually Impaired: Phase IV Plan and Construct to Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '85..	94,220.71	\$ 31,587.92	62,632.79	.00
Visually Handicapped Institute: Replace Roofing System and Exterior and Interior Rehabilitation, Reapprop. FY '85.....	67,665.04	23,410.04	44,255.00	.00
Illinois School for the Visually Impaired: Replace Roofing Systems on Buildings One and Nine.....	128,000.00	8,032.01	119,967.99	.00
School for Visually Impaired: Install Air Conditioning and Renovate Mechanical Systems in 7 Buildings, Reapprop. FY '86.....	794,469.83	439,740.05	354,729.78	.00
School for Visually Impaired: Replacement of Roofing System on Two Buildings, Reapprop. FY '87.....	82,490.00	72,624.36	9,865.64	.00
Illinois School for the Deaf: Planning the Construction of an Auditorium, Reapprop. FY '86	44,036.00	44,036.00	.00	.00
School for Visually Impaired: Plan an Addition to Dietary Stores and Construct a Garage, Reapprop. FY '87.....	100,000.00	54,135.89	45,864.11	.00
Total..... \$	3,620,041.17	\$ 1,134,226.20	\$ 2,485,814.97	.00

CIVIL SERVICE COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	357,700.00	\$ 348,370.32	\$ 9,329.68	\$ 15,987.85
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions..... \$	263,300.00	\$ 263,277.59	\$ 22.41	\$ 11,141.50
Contribution, State Employee Retirement.....	12,600.00	12,600.00	.00	.00
Contribution Social Security.....	16,400.00	16,384.87	15.13	744.38
Contractual Services.....	43,700.00	38,696.15	5,003.85	1,952.28
Travel.....	10,000.00	7,134.42	2,865.58	607.43
Commodities.....	2,800.00	2,338.89	461.11	337.22
Printing.....	600.00	594.30	5.70	332.40
Equipment.....	500.00	383.00	117.00	.00
Telecommunications Services.....	7,800.00	6,961.10	838.90	872.64
Total..... \$	357,700.00	\$ 348,370.32	\$ 9,329.68	\$ 15,987.85

COMMERCE COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility..... \$	10,457,722.00	\$ 10,140,955.61	\$ 316,766.39	\$ 958,994.51
Transportation Regulatory.....	6,925,484.00	5,740,335.59	1,185,148.41	632,874.99
Total.....	17,383,206.00	15,881,291.20	1,501,914.80	1,591,869.50
Refunds:				
Transportation Regulatory.....	83,500.00	69,399.60	14,100.40	35,649.10
TOTAL, COMMERCE COMMISSION..... \$	17,466,706.00	\$ 15,950,690.80	\$ 1,516,015.20	\$ 1,627,518.60

TABLE V

285

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administrative Services Public Utility Fund Operations				
Regular Positions.....	\$ 844,100.00	\$ 817,397.26	\$ 26,702.74	\$ 40,189.58
Contribution, State Employee Retirement.....	40,592.00	40,592.00	.00	1,160.46
Contribution Social Security.....	52,800.00	51,822.01	977.99	2,658.29
Contribution, Group Insurance.....	49,400.00	35,777.50	13,622.50	32,867.04
Contractual Services.....	1,183,000.00	1,113,278.76	69,721.24	148,830.75
Travel.....	6,900.00	5,566.17	1,333.83	765.01
Commodities.....	45,400.00	43,952.42	1,447.58	13,155.61
Printing.....	35,600.00	27,246.93	8,353.07	11,696.12
Equipment.....	6,600.00	5,476.95	1,123.05	4,984.21
Electronic Data Processing.....	308,000.00	288,809.61	19,190.39	107,633.02
Telecommunications Services.....	261,000.00	250,636.48	10,363.52	40,808.71
Operation Automotive Equipment.....	2,500.00	924.24	1,575.76	258.08
Total.....	\$ 2,835,892.00	\$ 2,681,480.33	\$ 154,411.67	\$ 405,006.88
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 436,900.00	\$ 413,427.63	\$ 23,472.37	\$ 19,505.65
Contribution, State Employee Retirement.....	20,984.00	20,984.00	.00	364.08
Contribution Social Security.....	27,470.00	25,623.82	1,846.18	1,338.04
Contribution, Group Insurance.....	33,300.00	13,485.30	19,814.70	5,162.72
Contractual Services.....	650,600.00	610,219.62	40,380.38	52,871.14
Travel.....	3,900.00	3,880.75	19.25	1,278.25
Commodities.....	73,700.00	70,216.44	3,483.56	26,086.31
Printing.....	34,500.00	27,898.96	6,601.04	10,327.23
Equipment.....	4,400.00	4,134.11	265.89	3,881.36
Electronic Data Processing.....	198,800.00	195,230.94	3,569.06	64,415.23
Telecommunications Services.....	190,452.00	190,442.48	9.52	55,693.31
Operation Automotive Equipment.....	83,300.00	77,264.54	6,035.46	21,979.84
Total.....	\$ 1,758,306.00	\$ 1,652,808.59	\$ 105,497.41	\$ 262,903.16
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions.....	\$ 319,400.00	\$ 318,814.50	\$ 585.50	\$ 17,835.50
Contribution, State Employee Retirement.....	15,394.00	15,394.00	.00	806.35
Contribution Social Security.....	20,900.00	20,553.70	346.30	1,243.05
Contribution, Group Insurance.....	12,600.00	8,385.62	4,214.38	7,863.66
Travel.....	8,600.00	8,552.60	47.40	820.00
Total.....	\$ 376,894.00	\$ 371,700.42	\$ 5,193.58	\$ 28,568.56
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 88,200.00	\$ 87,031.50	\$ 1,168.50	\$ 4,834.00
Contribution, State Employee Retirement.....	3,910.00	3,910.00	.00	254.06
Contribution Social Security.....	6,484.00	6,362.33	121.67	896.75
Contribution, Group Insurance.....	2,286.00	2,282.21	3.79	1,335.23
Travel.....	3,400.00	1,967.07	1,432.93	620.50
Total.....	\$ 104,280.00	\$ 101,553.11	\$ 2,726.89	\$ 7,940.54
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 621,300.00	\$ 620,455.84	\$ 844.16	\$ 24,127.89
Contribution, State Employee Retirement.....	29,498.00	29,498.00	.00	244.02
Contribution Social Security.....	44,800.00	44,095.32	704.68	1,741.40
Contribution, Group Insurance.....	21,800.00	18,598.69	3,201.31	13,136.93
Travel.....	48,200.00	47,563.52	636.48	7,859.64
Equipment.....	400.00	375.50	24.50	375.50
Total.....	\$ 765,998.00	\$ 760,586.87	\$ 5,411.13	\$ 47,485.38
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 8,600.00	\$ 7,710.00	\$ 890.00	\$.00
Contribution, State Employee Retirement.....	414.00	414.00	.00	61.19
Contribution Social Security.....	602.00	525.95	76.05	.00
Contribution, Group Insurance.....	249.00	249.00	.00	.00
Travel.....	4,863.00	4,838.14	24.86	.00
Total.....	\$ 14,728.00	\$ 13,737.09	\$ 990.91	\$ 61.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy Programs Public Utility Fund Operations				
Regular Positions.....	\$ 366,300.00	\$ 312,954.51	\$ 53,345.49	\$ 21,138.94
Contribution, State Employee Retirement.....	17,630.00	17,630.00	.00	1,155.86
Contribution Social Security.....	21,900.00	21,684.02	215.98	1,560.98
Contribution, Group Insurance.....	10,300.00	7,092.34	3,207.66	6,597.48
Travel.....	13,200.00	13,004.44	195.56	3,351.63
Total.....	\$ 429,330.00	\$ 372,365.31	\$ 56,964.69	\$ 33,804.89
Office of Executive Director Public Utility Fund Operations				
Regular Positions.....	\$ 112,000.00	\$ 111,456.00	\$ 544.00	\$ 2,380.50
Contribution, State Employee Retirement.....	5,418.00	5,418.00	.00	26.55
Contribution Social Security.....	8,200.00	6,356.64	1,843.36	172.75
Contribution, Group Insurance.....	3,500.00	3,467.32	32.68	3,160.50
Travel.....	5,000.00	4,988.60	11.40	20.50
Equipment.....	1,400.00	.00	1,400.00	.00
Total.....	\$ 135,518.00	\$ 131,686.56	\$ 3,831.44	\$ 5,760.80
Office of Executive Director Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 48,735.00	\$ 43,581.54	\$ 5,153.46	\$ 1,652.00
Contribution, State Employee Retirement.....	2,347.00	2,347.00	.00	97.62
Contribution Social Security.....	3,411.00	3,126.50	284.50	121.74
Contribution, Group Insurance.....	2,194.00	2,191.63	2.37	1,581.38
Travel.....	3,300.00	3,222.73	77.27	478.25
Equipment.....	700.00	.00	700.00	.00
Total.....	\$ 60,687.00	\$ 54,469.40	\$ 6,217.60	\$ 3,930.99
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 705,500.00	\$ 698,795.90	\$ 6,704.10	\$ 30,776.45
Contribution, State Employee Retirement.....	33,970.00	33,970.00	.00	827.22
Contribution Social Security.....	39,300.00	39,243.56	56.44	1,898.32
Contribution, Group Insurance.....	23,000.00	18,910.01	4,089.99	17,327.79
Travel.....	11,600.00	11,514.56	85.44	596.98
Equipment.....	3,400.00	2,835.96	564.04	2,835.96
Total.....	\$ 816,770.00	\$ 805,269.99	\$ 11,500.01	\$ 54,262.72
Legal Services Public Utility Fund Operations				
Regular Positions.....	\$ 192,700.00	\$ 191,966.00	\$ 734.00	\$ 9,359.00
Contribution, State Employee Retirement.....	9,030.00	9,030.00	.00	348.07
Contribution Social Security.....	13,800.00	13,610.94	189.06	679.76
Contribution, Group Insurance.....	6,900.00	5,929.24	970.76	5,460.56
Travel.....	1,500.00	825.90	674.10	85.95
Equipment.....	3,200.00	2,632.41	567.59	2,632.41
Total.....	\$ 227,130.00	\$ 223,994.49	\$ 3,135.51	\$ 18,565.75
Legislative Affairs Public Utility Fund Operations				
Regular Positions.....	\$ 103,600.00	\$ 103,076.50	\$ 523.50	\$ 1,734.50
Contribution, State Employee Retirement.....	4,988.00	4,988.00	.00	94.61
Contribution Social Security.....	7,600.00	7,367.69	232.31	129.80
Contribution, Group Insurance.....	3,500.00	2,918.78	581.22	2,665.48
Travel.....	3,200.00	2,794.57	405.43	.00
Equipment.....	700.00	667.00	33.00	667.00
Total.....	\$ 123,588.00	\$ 121,812.54	\$ 1,775.46	\$ 5,291.39
Legislative Affairs Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 45,900.00	\$ 43,397.21	\$ 2,502.79	\$ 2,345.00
Contribution, State Employee Retirement.....	2,236.00	2,236.00	.00	58.62
Contribution Social Security.....	3,300.00	3,094.50	205.50	175.73
Contribution, Group Insurance.....	3,500.00	927.86	2,572.14	341.88
Travel.....	3,600.00	529.80	3,070.20	.00
Equipment.....	300.00	178.00	122.00	178.00
Total.....	\$ 58,836.00	\$ 50,363.37	\$ 8,472.63	\$ 3,099.23

TABLE V

287

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 394,100.00	\$ 390,866.35	\$ 3,233.65	\$ 17,277.00
Contribution, State Employee Retirement.....	18,834.00	18,834.00	.00	433.24
Contribution Social Security.....	26,700.00	26,295.84	404.16	1,199.43
Contribution, Group Insurance.....	14,900.00	12,625.07	2,274.93	11,669.31
Travel.....	22,300.00	21,578.25	721.75	3,630.12
Equipment.....	7,900.00	4,562.50	3,337.50	3,119.50
Total.....	\$ 484,734.00	\$ 474,762.01	\$ 9,971.99	\$ 37,328.60
Public Affairs Group Public Utility Fund Operations				
Regular Positions.....	\$ 829,100.00	\$ 828,886.19	\$ 213.81	\$ 35,755.39
Contribution, State Employee Retirement.....	34,314.00	34,314.00	.00	1,211.06
Contribution Social Security.....	57,400.00	56,965.28	434.72	5,145.69
Contribution, Group Insurance.....	34,500.00	29,292.87	5,207.13	26,827.75
Travel.....	20,800.00	16,784.16	4,015.84	3,542.77
Equipment.....	2,800.00	2,027.76	772.24	1,562.39
Study of the Feasibility of Wheeling Electricity in Illinois.....	50,000.00	49,242.66	757.34	.00
Total.....	\$ 1,028,914.00	\$ 1,017,512.92	\$ 11,401.08	\$ 74,045.05
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 2,670,900.00	\$ 2,661,362.67	\$ 9,537.33	\$ 131,331.44
Contribution, State Employee Retirement.....	128,054.00	128,054.00	.00	3,000.13
Contribution Social Security.....	174,200.00	173,859.20	340.80	9,130.88
Contribution, Group Insurance.....	103,500.00	83,477.78	20,022.22	76,868.08
Travel.....	124,600.00	119,479.00	5,121.00	15,652.62
Equipment.....	31,700.00	13,551.52	18,148.48	12,891.34
Total.....	\$ 3,232,954.00	\$ 3,179,784.17	\$ 53,169.83	\$ 248,874.49
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 3,369,953.00	\$ 2,472,559.74	\$ 897,393.26	\$ 128,378.91
Contribution, State Employee Retirement.....	162,818.00	162,818.00	.00	17,482.74
Contribution Social Security.....	139,148.00	127,919.91	11,228.09	6,672.15
Contribution, Group Insurance.....	114,496.00	92,523.01	21,972.99	33,585.62
Contractual Services.....	242,700.00	201,615.61	41,084.39	46,679.32
Travel.....	63,400.00	33,954.68	29,445.32	4,959.12
Equipment.....	71,851.00	64,108.11	7,742.89	34,055.88
Electronic Data Processing.....	50,000.00	46,792.10	3,207.90	46,792.10
Total.....	\$ 4,214,366.00	\$ 3,202,291.16	\$ 1,012,074.84	\$ 318,605.84
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 83,500.00	\$ 69,399.60	\$ 14,100.40	\$ 35,649.10
Railroad Safety Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 548,821.00	\$ 510,890.00	\$ 37,931.00	\$ 23,103.00
Contribution, State Employee Retirement.....	26,441.00	26,441.00	.00	583.47
Contribution Social Security.....	35,719.00	29,671.87	6,047.13	1,374.97
Contribution, Group Insurance.....	20,700.00	18,719.82	1,980.18	6,466.96
Travel.....	80,600.00	79,390.18	1,209.82	4,805.64
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 714,281.00	\$ 665,112.87	\$ 49,168.13	\$ 36,334.04

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 845,700.00	\$ 772,403.97	\$ 73,296.03	\$ 16,715.36
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Awards and Grants:

General Revenue.....	11,160,863.84	9,482,928.56	1,677,935.28	187,346.53
Road.....	1,995,193.11	1,993,339.04	1,854.07	.00
Eastern Illinois University Income.....	319.53	319.53	.00	.00
Northeastern Illinois University Income.....	11,741.71	11,741.71	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Northern Illinois University Income.....	\$ 11,472.01	\$ 11,472.01	.00	.00
Sangamon State University Income.....	478.30	478.30	.00	.00
Southern Illinois University Income.....	232,679.42	232,679.42	.00	.00
Agricultural Premium.....	5,188.82	5,188.82	.00	.00
Design Professionals Administration and Investigation.....	450.00	450.00	.00	.00
Dram Shop.....	32.50	32.50	.00	.00
Fire Prevention.....	2,699.22	2,699.22	.00	.00
Food and Housing Assistance.....	10,000.00	.00	\$ 10,000.00	.00
Illinois Non-Game Wildlife Conservation.....	2,704.40	2,704.40	.00	.00
Illinois State Medical Disciplinary.....	90.46	90.46	.00	.00
Local Initiative.....	1,989.36	1,989.36	.00	.00
Manteno Veterans Home.....	1,594.42	1,594.42	.00	.00
Mental Health.....	151,687.76	147,503.34	4,184.42	.00
Nuclear Safety Emergency Preparedness.....	7,686.95	7,686.95	.00	.00
Public Utility.....	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation.....	1,048.87	1,048.87	.00	.00
Real Estate License Administration.....	33.30	33.30	.00	.00
State Lottery.....	276,631.95	276,631.95	.00	.00
State Parks.....	1,371.67	1,371.67	.00	.00
Tourism Promotion.....	40,436.89	40,436.89	.00	.00
Transportation Regulatory.....	16,619.89	16,619.89	.00	.00
Vehicle Inspection.....	635.82	635.82	.00	.00
Wildlife and Fish.....	1,322.88	1,322.88	.00	.00
Capital Development.....	209,068.30	209,068.30	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	2,362.52	2,362.52	.00	.00
Alcoholism and Substance Abuse.....	16,788.00	16,788.00	.00	.00
C. & F.S. Juvenile Justice Trust.....	11,697.30	11,697.30	.00	.00
Child Welfare Services.....	63.40	63.40	.00	.00
Community Services Block Grant.....	821.57	821.57	.00	\$ 814.00
DMH/DO Federal Projects.....	2,865.00	2,865.00	.00	.00
Energy Administration.....	6.20	6.20	.00	.00
Federal Labor Projects.....	116.42	116.42	.00	.00
Federal Surface Mining Control and Reclamation.....	161.50	161.50	.00	.00
Intra-Agency Services.....	8,371.57	8,371.57	.00	.00
Job Training Partnership.....	64.50	64.50	.00	.00
Low Income Home Energy Assistance Block Grant.	1,750.39	1,750.39	.00	.00
Old Age Survivors Insurance.....	8,687.89	8,687.89	.00	.00
Public Health Services.....	163.17	.00	163.17	.00
S.B.E. CETA and Job Training Partnership Act..	5,514.70	5,514.70	.00	.00
S.B.E. Federal Department of Agriculture.....	3,107.67	3,107.67	.00	.00
S.B.E. Federal Department of Education.....	607.10	607.10	.00	.00
Special Purposes Trust.....	7,937.62	7,937.62	.00	.00
Title III Social Security and Employment Service.....	68,703.99	68,703.99	.00	.00
U.S.O.A. Woman and Infant Care.....	5,836.42	5,836.42	.00	.00
U.S. Environmental Protection.....	91,107.86	91,107.86	.00	.00
Vocational Rehabilitation.....	62,911.07	62,911.07	.00	.00
Air Transportation Revolving.....	6,250.00	6,250.00	.00	.00
Communications Revolving.....	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving.....	10.06	10.06	.00	.00
State Garage Revolving.....	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving.....	1,169.90	1,169.90	.00	.00
Statistical Services Revolving.....	16,229.63	16,229.63	.00	.00
Working Capital Revolving.....	58,566.57	58,566.57	.00	.00
Child Enforcement Trust.....	3,234.92	3,234.92	.00	.00
Group Insurance Premium.....	307.95	307.95	.00	.00
Prairie State 2000.....	74,718.94	74,718.94	.00	.00
Total.....	14,985,405.36	13,291,115.23	1,694,290.13	188,007.34
Total, Appropriated Funds.....	\$ 15,831,105.36	\$ 14,063,519.20	\$ 1,767,586.16	\$ 204,722.70
Non-Appropriated Funds:				
Awards and Grants:				
Teachers Retirement System.....		\$ 375.00		.00
TOTAL, COURT OF CLAIMS.....		\$ 14,063,894.20		\$ 204,722.70

TABLE V

289

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.....	\$ 675,900.00	\$ 614,193.02	\$ 61,706.98	.00
Contribution, State Employee Retirement.....	32,500.00	32,500.00	.00	.00
Contribution Social Security.....	44,700.00	41,305.78	3,394.22	.00
Contractual Services.....	37,200.00	35,334.02	1,865.98	\$ 10,209.95
Travel.....	6,700.00	5,205.01	1,494.99	334.60
Commodities.....	5,000.00	4,042.96	957.04	256.50
Printing.....	2,300.00	1,663.36	636.64	.00
Equipment.....	800.00	790.10	9.90	212.50
Electronic Data Processing.....	3,800.00	3,555.24	244.76	.00
Telecommunications Services.....	3,900.00	3,614.48	285.52	301.81
Reimbursement for Incidental Expenses Incurred by the Judges.....	28,200.00	26,000.00	2,200.00	1,200.00
Reimbursement for Incidental Expenses Incurred by the Commissioners.....	4,700.00	4,200.00	500.00	4,200.00
Total.....	\$ 845,700.00	\$ 772,403.97	\$ 73,296.03	\$ 16,715.36
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act. \$	3,300,000.00	\$ 2,401,044.47	\$ 898,955.53	\$ 116,227.28
Claims Other than Crime Victims.....	2,429,300.00	1,681,326.10	747,973.90	71,119.25
Payment of Court of Claims Awards Per Section 1 of H.B. 1163.....	786,070.10	755,064.25	31,005.85	.00
Payment of Court of Claims Awards, Supplemental. Inpatient and Outpatient Care by Public Aid	3,223,050.31	3,223,050.31	.00	.00
Recipients Per Section 6F of H.B. 1163.....	290,003.88	290,003.88	.00	.00
Payment of Court of Claims Award No. 82-CC-1822, James F. Neylon - Back Salary, Per Section 6.02 of H.B. 1163.....	123,730.77	123,730.77	.00	.00
Payment of Court of Claims Awards, Supplemental.	720,145.42	720,145.42	.00	.00
Payment of Court of Claims Award No. 83-CC-0416, State Employees Retirement Section 7.01 of H.B. 1163.....	286,004.39	286,004.39	.00	.00
Payment of Court of Claims Award No. 83-CC-0508, State Employees Retirement Section 7.02 of H.B. 1163.....	2,558.97	2,558.97	.00	.00
Total.....	\$ 11,160,863.84	\$ 9,482,928.56	\$ 1,677,935.28	\$ 187,346.53
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 200,000.00	\$ 198,145.93	\$ 1,854.07	.00
Payment of Court of Claims Awards Per Section 2 of H.B. 1163.....	1,170,771.47	1,170,771.47	.00	.00
Payment of Court of Claims Awards, Supplemental.	624,421.64	624,421.64	.00	.00
Total.....	\$ 1,995,193.11	\$ 1,993,339.04	\$ 1,854.07	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-0839 Per Section 3, H.B. 1163.....	\$ 319.53	\$ 319.53	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1104 Per Section 3B of H.B. 1163.....	\$ 1,229.00	\$ 1,229.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	10,512.71	10,512.71	.00	.00
Total.....	\$ 11,741.71	\$ 11,741.71	.00	.00
Claims Adjudication Northern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 84-CC-0595 Per Section 2C, of H.B. 1163....	\$ 11,472.01	\$ 11,472.01	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1087 Per Section 2B, of H.B. 1163....	\$ 478.30	\$ 478.30	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-0448 and 87-CC-2144 Per Section 3A, of H.B. 1163.... \$	232,679.42	\$ 232,679.42	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1023, 87-CC-1520 and 87-CC-3047 of H.B. 1163..... \$	4,628.65	\$ 4,628.65	.00	.00
Payment of Court of Claims Awards, Supplemental.	560.17	560.17	.00	.00
Total..... \$	5,188.82	\$ 5,188.82	.00	.00
Claims Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental. \$	450.00	\$ 450.00	.00	.00
Claims Adjudication Dram Shop Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6A of H.B. 1163..... \$	32.50	\$ 32.50	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental. \$	2,699.22	\$ 2,699.22	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental. \$	10,000.00	.00 \$ 10,000.00	.00	.00
Claims Adjudication Illinois Non-Game Wildlife Conservation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6C.1 of H.B. 1163..... \$	2,704.40	\$ 2,704.40	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5B of H.B. 1163..... \$	90.46	\$ 90.46	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5L of H.B. 1163..... \$	305.08	\$ 305.08	.00	.00
Payment of Court of Claims Awards, Supplemental.	1,684.28	1,684.28	.00	.00
Total..... \$	1,989.36	\$ 1,989.36	.00	.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental. \$	1,594.42	\$ 1,594.42	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4 of H.B. 1163..... \$	40,052.62	\$ 35,868.20	\$ 4,184.42	.00
Payment of Court of Claims Awards, Supplemental.	111,635.14	111,635.14	.00	.00
Total..... \$	151,687.76	\$ 147,503.34	\$ 4,184.42	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6 of H.B. 1163..... \$	7,676.42	\$ 7,676.42	.00	.00
Payment of Court of Claims Awards, Supplemental.	10.53	10.53	.00	.00
Total..... \$	7,686.95	\$ 7,686.95	.00	.00

TABLE V

291

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4B of H.8. 1163.....	\$ 879.43	\$ 879.43	.00	.00
Payment of Court of Claims Awards, Supplemental.	53,332.26	53,332.26	.00	.00
Total.....	\$ 54,211.69	\$ 54,211.69	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 1,048.87	\$ 1,048.87	.00	.00
Claims Adjudication Real Estate License Administration Fund Awards and Grants				
Payment of Court of Claims Awards Per Section SN.1 of H.8. 1163.....	\$ 33.30	\$ 33.30	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section SK of H.8. 1163.....	\$ 261,631.95	\$ 261,631.95	.00	.00
Payment of Court of Claims Awards, Supplemental.	15,000.00	15,000.00	.00	.00
Total.....	\$ 276,631.95	\$ 276,631.95	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1359 Per Section 38.1 of H.8. 1163....	\$ 1,371.67	\$ 1,371.67	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Per Section SM of H.8. 1163.....	\$ 3,289.39	\$ 3,289.39	.00	.00
Payment of Court of Claims Awards, Supplemental.	37,147.50	37,147.50	.00	.00
Total.....	\$ 40,436.89	\$ 40,436.89	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1167 Per Section 2A, of H.8. 1163....	\$ 16,619.89	\$ 16,619.89	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 635.82	\$ 635.82	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1255, 86-CC-1363 and 86-CC-1386 of H.8. 1163.....	\$ 639.62	\$ 639.62	.00	.00
Payment of Court of Claims Awards, Supplemental.	683.26	683.26	.00	.00
Total.....	\$ 1,322.88	\$ 1,322.88	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award 84-CC-2100, South Waukegan Harbor Project.....	\$ 90,000.00	\$ 90,000.00	.00	.00
Payment of Court of Claims Award 87-CC-1012, Northern Illinois University, Plumbing at Wirtz Hall.....	1,583.28	1,583.28	.00	.00
Payment of Court of Claims Award 87-CC-1047 Roofing at S.I.U. Edwardsville Campus.....	6,650.64	6,650.64	.00	.00
Payment of Court of Claims Award 87-CC-1430 General Work N.I.U. Wirtz Hall.....	6,876.42	6,876.42	.00	.00
Payment of Court of Claims Award 87-CC-2512 General Construction by C.D.8.....	9,915.00	9,915.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	700.00	700.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Capital Development Fund Awards and Grants (Concluded)				
Payment of Court of Claims Award 87-CC-2551 Heating and Kitchen and Dining Room Rehabilitation.....	\$ 12,951.93	\$ 12,951.93	.00	.00
Payment of Court of Claims Awards, Supplemental.	1,711.99	1,711.99	.00	.00
Payment of Court of Claims Award 87-CC-2557				
Purchase of Food Service Equipment.....	78,679.04	78,679.04	.00	.00
Total.....	\$ 209,068.30	\$ 209,068.30	.00	.00
Claims Adjudication Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Payment of a Debt Incurred for Professional Services of a Resident Engineer by Mines and Minerals.....	\$ 2,362.52	\$ 2,362.52	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 16,788.00	\$ 16,788.00	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 60 of H.B. 1163.....	\$ 9,000.00	\$ 9,000.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	2,697.30	2,697.30	.00	.00
Total.....	\$ 11,697.30	\$ 11,697.30	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 63.40	\$ 63.40	.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 7.57	\$ 7.57	.00	.00
Payment of Court of Claims Awards, Supplemental.	814.00	814.00	.00	.00
Total.....	\$ 821.57	\$ 821.57	.00	.00
Claims Adjudication OMH/00 Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 2,865.00	\$ 2,865.00	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 6.20	\$ 6.20	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 51 of H.B. 1163.....	\$ 116.42	\$ 116.42	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5N of H.B. 1163.....	\$ 161.50	\$ 161.50	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6C of H.B. 1163.....	\$ 7,649.08	\$ 7,649.08	.00	.00
Payment of Court of Claims Awards, Supplemental.	722.49	722.49	.00	.00
Total.....	\$ 8,371.57	\$ 8,371.57	.00	.00

TABLE V

293

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6E of H.B. 1163.....	\$ 64.50	\$ 64.50	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6B of H.B. 1163.....	\$ 1,750.39	\$ 1,750.39	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5H of H.B. 1163.....	\$ 6,416.39	\$ 6,416.39	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>2,271.50</u>	<u>2,271.50</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 8,687.89	\$ 8,687.89	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4C of H.B. 1163.....	\$ 163.17	.00	\$ 163.17	.00
Claims Adjudication S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 5,514.70	\$ 5,514.70	.00	.00
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5G.2 of H.B. 1163.....	\$ 3,107.67	\$ 3,107.67	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5H.1 of H.B. 1163.....	\$ 117.86	\$ 117.86	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>489.24</u>	<u>489.24</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 607.10	\$ 607.10	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5G.1 of H.B. 1163.....	\$ 4,837.44	\$ 4,837.44	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>3,100.18</u>	<u>3,100.18</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,937.62	\$ 7,937.62	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4A of H.B. 1163.....	\$ 26,963.97	\$ 26,963.97	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>41,740.02</u>	<u>41,740.02</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 68,703.99	\$ 68,703.99	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5J of H.B. 1163.....	\$ 5,110.62	\$ 5,110.62	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>725.80</u>	<u>725.80</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,836.42	\$ 5,836.42	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of H.B. 1163.....	\$ 7,330.53	\$ 7,330.53	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>83,777.33</u>	<u>83,777.33</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 91,107.86	\$ 91,107.86	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5A of H.B. 1163.....	\$ 47,449.51	\$ 47,449.51	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>15,461.56</u>	<u>15,461.56</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 62,911.07	\$ 62,911.07	.00	.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 6,250.00	\$ 6,250.00	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5G of H.B. 1163.....	\$ 281,578.74	\$ 281,578.74	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>22,603.39</u>	<u>22,450.20</u>	<u>\$ 153.19</u>	<u>\$ -153.19</u>
Total.....	\$ 304,182.13	\$ 304,028.94	\$ 153.19	\$ -153.19
Claims Adjudication Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 10.06	\$ 10.06	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5E of H.B. 1163.....	\$ 3,311.68	\$ 3,311.68	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>19,524.65</u>	<u>19,524.65</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 22,836.33	\$ 22,836.33	.00	.00
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 1,169.90	\$ 1,169.90	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5F of H.B. 1163.....	\$ 1,255.00	\$ 1,255.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>14,974.63</u>	<u>14,974.63</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 16,229.63	\$ 16,229.63	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5D of H.B. 1163.....	\$ 58,341.74	\$ 58,341.74	.00	.00
Payment of Court of Claims Awards, Supplemental.	<u>224.83</u>	<u>224.83</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 58,566.57	\$ 58,566.57	.00	.00
Claims Adjudication Child Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 3,234.92	\$ 3,234.92	.00	.00
Claims Adjudication Group Insurance Premium Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	\$ 307.95	\$ 307.95	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Prairie State 2000 Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6E.1 of H.B. 1163.....	\$ 27,824.00	\$ 27,824.00	.00	.00
Payment of Court of Claims Awards, Supplemental.....	46,894.94	46,894.94	.00	.00
Total.....	\$ 74,718.94	\$ 74,718.94	.00	.00
Claims Adjudication Teachers Retirement System Fund Awards and Grants				
Payment of Court of Claims Awards.....	Non-Approp. \$	375.00		.00

EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

East St. Louis Development Authority..... \$ 35,954.52 .00

Refunds:

East St. Louis Development Authority..... 263.74 .00

TOTAL, EAST ST. LOUIS DEVELOPMENT AUTHORITY..... \$ 36,218.26 .00

Detail by Division and Object

General Office

East St. Louis Development Authority State Trust Fund
Operations

Expenses of the East St. Louis Development
Authority, Department of Commerce and
Community Affairs Grant #88-23209.....

Non-Approp. \$ 35,954.52 .00

General Office

East St. Louis Development Authority State Trust Fund
Refunds

Return Unused Cash Advanced to the Department
of Commerce and Community Affairs.....

Non-Approp. \$ 263.74 .00

ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 15,415,172.00	\$ 15,072,429.80	\$ 342,742.20	\$ 851,435.13
Build Illinois Purposes.....	12,000,000.00	10,129,995.49	1,870,004.51	.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Solid Waste Management.....	1,350,000.00	458,379.38	891,620.62	45,744.16
Underground Storage Tank.....	700,000.00	.00	700,000.00	.00
Vehicle Inspection.....	20,475,192.00	18,496,386.82	1,978,805.18	2,975,956.13
Build Illinois Bond.....	4,006,703.93	3,425,410.99	581,292.94	.00
Federal Surface Mining Control and Reclamation	213,300.00	159,222.19	54,077.81	9,391.54
U.S. Environmental Protection.....	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
E.P.A. Special State Projects Trust.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust.....	No Approp.	125,397.99		17,561.42
Total.....	93,145,167.93	71,965,629.73	21,179,538.20	9,021,400.48
		125,397.99		17,561.42
		72,091,027.72		9,038,961.90

Awards and Grants:

General Revenue.....	8,643,120.00	5,984,585.00	2,658,535.00	.00
Build Illinois Purposes.....	8,500,000.00	.00	8,500,000.00	.00
Solid Waste Management.....	2,400,000.00	395,690.67	2,004,309.33	30,863.86
Anti-Pollution.....	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond.....	156,493,709.00	43,645,967.00	112,847,742.00	.00
Environmental Protection Trust.....	92,157.00	.00	92,157.00	.00
Total.....	263,159,953.00	82,850,820.67	180,309,132.33	30,863.86

TOTAL, ENVIRONMENTAL PROTECTION AGENCY..... \$ 356,305,120.93 \$ 154,816,450.40 \$ 201,488,670.53 \$ 9,052,264.34

No Approp. 125,397.99 17,561.42

\$ 154,941,848.39 \$ 9,069,825.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,167,200.00	\$ 1,166,787.33	\$ 412.67	\$ 45,150.08
Contribution, State Employee Retirement.....	56,158.00	56,158.00	.00	.00
Contribution Social Security.....	79,600.00	79,432.20	167.80	3,317.97
Contractual Services.....	145,500.00	130,201.93	15,298.07	13,744.43
Travel.....	37,700.00	37,618.98	81.02	3,698.74
Commodities.....	36,900.00	33,705.67	3,194.33	4,006.54
Printing.....	11,800.00	9,779.29	2,020.71	4,320.19
Equipment.....	19,900.00	19,166.31	733.69	281.45
Telecommunications Services.....	69,000.00	63,038.12	5,961.88	9,025.72
Operation Automotive Equipment.....	11,500.00	11,196.89	303.11	3,458.90
Total.....	\$ 1,635,258.00	\$ 1,607,084.72	\$ 28,173.28	\$ 87,004.02
Administration General Revenue Fund Awards and Grants				
Grant to East Alton to Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86.....	\$ 1,290,530.00	\$ 1,168,219.00	\$ 122,311.00	.00
To South Roxana to Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86.....	412,810.00	131,651.00	281,159.00	.00
Maywood: Complete Construction of Sewer, Flood Control System and Storm Sewer Orainage Improvement at Various Locations, Reapprop. FY '86.....	3,190,700.00	3,020,947.00	169,753.00	.00
Lockwood Township Water Board: Construction of Deep Water Well and Tower for Fairmont Water Distribution, Reapprop. FY '86.....	81,790.00	46,960.00	34,830.00	.00
Joliet Township: Construction of Sewer Line and Lift Station to Correct Sewage Orainage Problem, Reapprop. FY '86.....	143,140.00	135,983.00	7,157.00	.00
Grant to Village of Cahokia for Repair and Improvements of the Sewer System, Reapprop. FY '87.....	215,190.00	196,238.00	18,952.00	.00
Geneva: Design and Construct Water System Improvements to Meet Pollution Board Radiological Standards, Reapprop. FY '86.....	750,310.00	262,840.00	487,470.00	.00
Grant to Melrose Park for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY '86.....	1,945,710.00	903,953.00	1,041,757.00	.00
For Sewage Treatment Plant in the Village of North Utica, Reapprop. FY '86.....	470,400.00	.00	470,400.00	.00
Total.....	\$ 8,500,580.00	\$ 5,866,791.00	\$ 2,633,789.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities Per Rule Under Anti-Pollution Bond Act.....	\$ 8,500,000.00	.00	\$ 8,500,000.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System to be Tributary to a Privately Owned Sewage Treatment Plant, Reapprop. FY '85.....	\$ 891,576.00	\$ 666,921.00	\$ 224,655.00	.00
Grants to Units of Local Government for Wastewater Facilities Per the Anti-Pollution Bond Act, Reapprop. FY '86.....	86,139,391.00	32,157,657.00	53,981,734.00	.00
Total.....	\$ 87,030,967.00	\$ 32,824,578.00	\$ 54,206,389.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities Per Rule Under Anti-Pollution Bond Act.....	\$ 56,500,000.00	\$ 1,342,954.00	\$ 55,157,046.00	.00
Grants to Local Government for Wastewater Facilities Per Anti-Pollution Bond Act, Reapprop. FY '86.....	22,530,420.00	16,496,052.00	6,034,368.00	.00
Grant to Palos Park to Design, Engineer and Construct Sewers, Reapprop. FY '86.....	2,482,929.00	78,001.00	2,404,928.00	.00
Grant to Sanitary District of Elgin to Plan, Construct and Implement Sludge Management Wastewater Treatment Facility, Reapprop. FY '87	750,000.00	.00	750,000.00	.00
Grant to Village of South Chicago Heights for Water Main Extension and System Improvements...	175,000.00	.00	175,000.00	.00
Grant to Frankfort for Sewer Construction, Reapprop. FY '86.....	36,000.00	.00	36,000.00	.00

TABLE V

297

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Knoxville for Repairs, Construction and Reconstruction of Wastewater Treatment System, Reapprop. FY '87.....	\$ 1,750,000.00	\$ 495,000.00	\$ 1,255,000.00	.00
Grant to Vandalia for Water Supply System Improvements and Construction, Reapprop. FY '86 Planning, Design and Construction of the Expansion of Sewage Treatment Plant in Glendale Heights, Reapprop. FY '87.....	1,951,174.00	816,862.00	1,134,312.00	.00
Grant to Shorewood for the Construction of a Wastewater Works, Reapprop. FY '86.....	501,000.00	332,500.00	168,500.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY '86.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY '87.....	2,247,712.00	1,588,713.00	658,999.00	.00
Grant to Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY '86.....	470,000.00	.00	470,000.00	.00
Grant to Caseyville to Plan, Design, Construct, Repair and Improve Sewer and Water Supply System, Reapprop. FY '87.....	800,000.00	707,950.00	92,050.00	.00
Grant to Village of Thornton for Sewer Construction, Reapprop. FY '86.....	1,214,000.00	.00	1,214,000.00	.00
Water and Sewage Treatment Improvements in Keosauqua, Reapprop. FY '87.....	125,000.00	105,432.00	19,568.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY '87.....	400,000.00	.00	400,000.00	.00
Grant to City of Park Ridge for Sewer Construction, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
La Grange Park: Plan, Design, Construct and Rehabilitation to Improve Transport System in East Drainage District, Reapprop. FY '87.....	269,118.00	119,118.00	150,000.00	.00
Grants to Various Local Government to Plan, Design, Construct a Wastewater Treatment Facility and Sewer Improvement, Reapprop. FY '87.....	370,000.00	.00	370,000.00	.00
Grant to Town of Normal for Sewer Construction, Reapprop. FY '86.....	26,140,720.00	14,882,158.00	11,258,562.00	.00
Grant to Collinsville for Construction of Sewers and Treatment Facilities, Reapprop. FY '86.....	25,000.00	.00	25,000.00	.00
Grant to Schiller Park for Installation of a Storm Sewer Near Irving Park Road, Reapprop. FY '86.....	1,100,000.00	762,538.00	337,462.00	.00
Grant to Alton for Completing Various Sewer Projects, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY '86.....	871,084.00	30,965.00	840,119.00	.00
Planning, Design and Construction of Sewer Improvements in Village of Bartlett, Reapprop. FY '87.....	1,700,000.00	1,433,275.00	266,725.00	.00
Grants to Various Local Governments to Construct and Improve Sewer and Water Supply System and Wastewater Treatment Facility, Reapprop. FY '86 Planning and Improvement of a Water System in Edinburg, Reapprop. FY '87.....	279,756.00	279,756.00	.00	.00
Planning and Construction of Waterworks Components System in Edinburg, Reapprop. FY '87..	3,014,395.00	1,626,541.00	1,387,854.00	.00
Planning and Construction of Waterworks in Batavia, Reapprop. FY '87.....	425,000.00	.00	425,000.00	.00
Grant to Greater Peoria Sanitary District to Plan, Design and Construct Charter Oaks Interceptor Sewer Project, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Plan, Design and Construct Crystal Lake Sewer, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Plan, Design and Construct Upgrade of Water and Sewer System in Capron in Boone County, Reapprop. FY '87.....	400,000.00	33,479.00	366,521.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake, Reapprop. FY '87.....	850,000.00	.00	850,000.00	.00
Planning and Construction of an Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY '87.....	50,000.00	.00	50,000.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
Planning, Design and Construction of a Sanitary Sewer System and Lift System in Peotone, Reapprop. FY '87.....	400,000.00	280,720.00	119,280.00	.00
Plan, Design and Construct Sewage Disposal System in Indian Hills Subdivision in Springfield, Reapprop. FY '87.....	275,000.00	.00	275,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct a Water System, Reapprop. FY '87.....	245,000.00	.00	245,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop Improvements to Wastewater Treatment Facility, Reapprop. FY '87.....	250,000.00	.00	250,000.00	.00
	100,000.00	.00	100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Bolingbrook to Plan, Engineer, Develop and Construct Expansion to Wastewater Treatment Facility, Reapprop. FY '87..... \$	100,000.00	.00	\$ 100,000.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains for Northeast Subarea, Reapprop. FY '87.....	330,000.00	.00	330,000.00	.00
Grant to McHenry to Plan, Engineer, Construct and Develop Wastewater Treatment Facility and Sanitary Works, Reapprop. FY '87.....	320,000.00	.00	320,000.00	.00
Grant to Byron for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY '87.....	220,000.00	\$ 198,000.00	22,000.00	.00
Grant to Roselle for Expansion of the Botterman Sewage Plant, Reapprop. FY '87.....	120,000.00	.00	120,000.00	.00
Grant to Crete for Construction of a Water Tower, Reapprop. FY '87.....	283,300.00	.00	283,300.00	.00
Grant to Leroy for Sewer Construction, Reapprop. FY '87.....	200,000.00	84,142.00	115,858.00	.00
Greater Peoria Sanitary District: Various Sewer Project Related to Charter Oak Interceptor Sewer Project, Reapprop. FY '87....	940,000.00	.00	940,000.00	.00
Grant to Mattoon for Renovation of and Improvements to Sanitary, Overflow and Storm Sewers, Reapprop. FY '87.....	220,000.00	.00	220,000.00	.00
Grant to Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY '87.....	250,000.00	22,526.00	227,474.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Treatment Facility, Reapprop. FY '87.....	350,000.00	.00	350,000.00	.00
Grant to Flossmoor for Sewer Construction, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
New Lenox Grant to Construct Industrial Park Interceptor Sewers and Wastewater Pump/Screen Plant and Other Project, Reapprop. FY '87.....	547,701.00	547,701.00	.00	.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY '87...	723,300.00	.00	723,300.00	.00
Grant to Plainfield to Engineer, Design and Construct Various Water Projects, Reapprop. FY '87.....	370,000.00	209,901.00	160,099.00	.00
Grant to Elgin to Extend Sewer Lines to the Northeast Subarea, Reapprop. FY '87.....	140,000.00	.00	140,000.00	.00
Grant to Roselle for Expansion of the Botterman Sewage Plant, Reapprop. FY '87.....	350,000.00	.00	350,000.00	.00
Interconnect Milan Water Distribution System With City of Rock Island, Reapprop. FY '87.....	684,000.00	.00	684,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains Valves and Hydrants in Town Water Main Project, Reapprop. FY '87.....	330,000.00	.00	330,000.00	.00
Grant to Anna for Renovation and Improvement of the Sewage System, Reapprop. FY '87.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement, Reapprop. FY '87...	1,000,000.00	.00	1,000,000.00	.00
Grants to Various Local Governments for Sewage Treatment and Water Supply System Projects, Reapprop. FY '87.....	4,146,000.00	435,783.00	3,710,217.00	.00
Grant to Countryside for Improvements to Sewer System and Water System, Reapprop. FY '87.....	375,000.00	.00	375,000.00	.00
Grant to Central Stickney Sanitary District of Cook County for Improving Sewer System and Water System, Reapprop. FY '87.....	350,000.00	.00	350,000.00	.00
Grant to La Harpe: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87.....	238,000.00	5,226.00	232,774.00	.00
Grant to Warsaw: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87.....	319,000.00	8,346.00	310,654.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Treatment Facility, Reapprop. FY '87.....	120,000.00	114,000.00	6,000.00	.00
Grant to Payson: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87.....	132,000.00	50,926.00	81,074.00	.00
Grant to Versailles: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	12,600.00	2,333.00	10,267.00	.00
Grant to Mendon: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	194,000.00	7,669.00	186,331.00	.00
Grant to Mt. Sterling: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	285,000.00	124,978.00	160,022.00	.00
Grant to Rushville: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	456,000.00	18,747.00	437,253.00	.00

TABLE V

299

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Bardolf: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	\$ 16,500.00	\$ 15,675.00	\$ 825.00	.00
Grant to Oecatur Sanitary District to Construct and Upgrade Damonlarkdale Pump Stations and Force Mains, Reapprop. FY '87.....	1,600,000.00	.00	1,600,000.00	.00
Grants to Various Local Government to Construct and Improve Sewer and Water Supply System and Wastewater Treatment Facilities, Reapprop. FY '87.....	3,820,000.00	388,000.00	3,432,000.00	.00
Grant to Augusta: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.....	133,000.00	.00	133,000.00	.00
Grant to Bloomington for Extension and Expansion of Sewers, Reapprop. FY '87.....	70,000.00	.00	70,000.00	.00
Grant to OuQuoin to Plan, Design, Construct and Expand Sanitary Sewer to OuQuoin State Fair and Nearby Area, Reapprop. FY '87.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 153,993,709.00	\$ 43,645,967.00	\$ 110,347,742.00	.00
Administration Environmental Protection Trust Fund Awards and Grants				
Grant to Harvard for Design and Construction of Well and Well House, Reapprop. FY '86.....	\$ 92,157.00	.00	\$ 92,157.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,523,700.00	\$ 1,523,683.06	\$ 16.94	\$ 185.00
Contribution, State Employee Retirement.....	73,358.00	73,358.00	.00	.00
Contribution Social Security.....	97,500.00	95,567.91	1,932.09	13.89
Total.....	\$ 1,694,558.00	\$ 1,692,608.97	\$ 1,949.03	\$ 198.89
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Air Permit and Inspection Activities:				
Personal Services.....	\$ 432,300.00	\$ 382,929.26	\$ 49,370.74	\$ 20,947.03
Other Expenses.....	317,700.00	263,493.78	54,206.22	95,553.23
Total.....	\$ 750,000.00	\$ 646,423.04	\$ 103,576.96	\$ 116,500.26
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,895,400.00	\$ 1,866,024.64	\$ 29,375.36	\$ 147,584.67
Contribution, State Employee Retirement.....	106,200.00	106,200.00	.00	2,861.92
Contribution Social Security.....	135,500.00	127,179.40	8,320.60	10,154.12
Contribution, Group Insurance.....	82,700.00	60,152.91	22,547.09	12,078.31
Contractual Services.....	764,600.00	731,287.64	33,312.36	65,280.87
Travel.....	122,200.00	113,856.12	8,343.88	20,517.56
Commodities.....	113,700.00	34,825.04	78,874.96	9,223.79
Printing.....	24,000.00	16,093.75	7,906.25	2,340.00
Equipment.....	189,000.00	151,377.93	37,622.07	103,970.46
Telecommunications Services.....	246,200.00	152,244.13	93,955.87	46,877.18
Operation Automotive Equipment.....	50,400.00	34,597.47	15,802.53	11,823.01
Expenses Related to the O'Hare Monitoring Program.....	145,000.00	40,001.49	104,998.51	25,209.99
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	100,000.00	59,368.10	40,631.90	40,999.06
Expenses Related to the Air Toxics Initiative.....	200,000.00	142,975.58	57,024.42	118,445.77
Total.....	\$ 4,174,900.00	\$ 3,636,184.20	\$ 538,715.80	\$ 617,366.71
Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Expenses Related to the O'Hare Monitoring Program.....	\$ 130,000.00	\$ 10,106.15	\$ 119,893.85	\$ 2,301.37
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 614,900.00	\$ 611,890.74	\$ 3,009.26	\$ 29,862.58
Contribution, State Employee Retirement.....	29,498.00	29,498.00	.00	.00
Contribution Social Security.....	43,900.00	43,676.74	223.26	2,186.78
Contractual Services.....	114,600.00	108,931.03	5,668.97	23,292.94
Travel.....	26,600.00	26,258.52	341.48	4,632.84

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 27,800.00	\$ 23,598.84	\$ 4,201.16	\$ 3,260.95
Printing.....	2,400.00	2,274.99	125.01	.00
Equipment.....	28,800.00	27,482.25	1,317.75	9,640.93
Telecommunications Services.....	30,200.00	27,365.05	2,834.95	7,245.68
Operation Automotive Equipment.....	13,800.00	13,248.57	551.43	2,901.99
Total.....	\$ 932,498.00	\$ 914,224.73	\$ 18,273.27	\$ 83,024.69
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For Toxic and Hazardous Materials Program.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 791,000.00	\$ 786,020.16	\$ 4,979.84	\$ 36,839.58
Contribution, State Employee Retirement.....	38,098.00	38,098.00	.00	.00
Contribution Social Security.....	56,200.00	55,485.38	714.62	2,712.84
Contractual Services.....	333,600.00	328,726.51	4,873.49	117,545.13
Travel.....	5,200.00	4,921.92	278.08	1,568.23
Commodities.....	29,700.00	25,355.83	4,344.17	2,817.88
Printing.....	17,400.00	17,272.81	127.19	.00
Equipment.....	36,100.00	35,027.89	1,072.11	35,027.89
Telecommunications Services.....	85,300.00	79,758.40	5,541.60	9,325.03
Total.....	\$ 1,392,598.00	\$ 1,370,666.90	\$ 21,931.10	\$ 205,836.58
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,634,200.00	\$ 1,632,890.51	\$ 1,309.49	\$ 68,587.27
Contribution, State Employee Retirement.....	78,690.00	78,690.00	.00	.00
Contribution Social Security.....	108,500.00	106,948.93	1,551.07	4,623.52
Contractual Services.....	350,400.00	331,224.55	19,175.45	64,066.73
Travel.....	29,800.00	28,784.04	1,015.96	2,575.31
Commodities.....	210,800.00	203,222.74	7,577.26	49,545.30
Printing.....	6,600.00	5,701.08	898.92	2,275.45
Equipment.....	360,200.00	195,322.44	164,877.56	67,668.46
Telecommunications Services.....	17,000.00	15,824.18	1,175.82	3,514.72
Operation Automotive Equipment.....	2,800.00	899.36	1,900.64	101.75
Total.....	\$ 2,798,990.00	\$ 2,599,507.83	\$ 199,482.17	\$ 262,958.51
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 653,900.00	\$ 653,894.29	\$ 5.71	\$ 120.76
Illinois Hazardous Waste Site Cleanup Program: Personal Services.....	1,185,800.00	1,181,823.45	3,976.55	57,409.78
Solid Waste Program: Personal Services.....	369,700.00	369,603.82	96.18	16,037.15
Contribution, State Employee Retirement.....	31,476.00	31,476.00	.00	.00
Contribution Social Security.....	46,400.00	45,236.46	1,163.54	9.07
Contractual Services.....	87,300.00	86,763.85	536.15	223.96
Travel.....	39,800.00	39,792.25	7.75	.00
Commodities.....	18,000.00	17,617.86	382.14	487.81
Printing.....	4,100.00	3,991.16	108.84	3,789.36
Equipment.....	5,000.00	4,968.29	31.71	81.75
Telecommunications Services.....	15,700.00	15,699.45	.55	.00
Operation Automotive Equipment.....	23,600.00	17,901.94	5,698.06	5,963.45
Illinois Hazardous Waste Site Cleanup Program: Contractual and Other Expenses.....	453,000.00	414,917.08	38,082.92	81,977.85
Solid Waste Program: Contractual and Other Services.....	100,400.00	98,175.45	2,224.55	4,380.31
Total.....	\$ 3,034,176.00	\$ 2,981,861.35	\$ 52,314.65	\$ 170,481.25
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Material Cleanup Program.....	\$ 12,000,000.00	\$ 10,129,995.49	\$ 1,870,004.51	.00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities: Personal Services.....	\$ 179,200.00	\$ 148,350.32	\$ 30,849.68	\$ 7,815.01
Land Permit and Inspection Activities: Contractual and Other Expenses.....	114,500.00	27,154.56	87,345.44	2,284.04
Total.....	\$ 293,700.00	\$ 175,504.88	\$ 118,195.12	\$ 10,099.05

TABLE V

301

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act.....	\$ 4,500,000.00	\$ 3,145,944.25	\$ 1,354,055.75	\$ 1,017,681.61
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 565,900.00	\$ 322,431.00	\$ 243,469.00	\$ 13,092.93
Other Expenses.....	784,100.00	135,948.38	648,151.62	32,651.23
Total.....	\$ 1,350,000.00	\$ 458,379.38	\$ 891,620.62	\$ 45,744.16
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning.....	\$ 2,000,000.00	\$ 318,852.87	\$ 1,681,147.13	.00
Financial Assistance to Units of Local Governments for Operations Under Delegated Agreements.....	400,000.00	76,837.80	323,162.20	30,863.86
Total.....	\$ 2,400,000.00	\$ 395,690.67	\$ 2,004,309.33	\$ 30,863.86
Land Pollution Control Underground Storage Tank Fund Operations				
Underground Storage Tank Programs.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Land Pollution Control Build Illinois Bond Fund Operations				
Activities Relating to National Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '86.....	\$ 3,606,703.93	\$ 3,388,409.32	\$ 218,294.61	.00
Activities Relating to National Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '87.....	400,000.00	37,001.67	362,998.33	.00
Total.....	\$ 4,006,703.93	\$ 3,425,410.99	\$ 581,292.94	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Costs for Solid Waste Management Program Including Develop Resource, Reapprop. FY '86.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,131,800.00	\$ 1,895,550.70	\$ 236,249.30	\$ 112,773.68
U.S. Comprehensive Environmental Response Compensation and Liability Act: Personal Services.....	600,000.00	571,870.16	28,129.84	40,151.33
Contribution, State Employee Retirement.....	119,400.00	119,400.00	.00	5,797.44
Contribution Social Security.....	156,200.00	135,234.62	20,965.38	8,338.39
Contribution, Group Insurance.....	91,600.00	69,274.62	22,325.38	15,613.98
Contractual Services.....	1,252,600.00	688,289.38	564,310.62	150,713.32
Travel.....	53,200.00	42,692.85	10,507.15	16,977.13
Commodities.....	32,400.00	24,593.32	7,806.68	3,093.01
Printing.....	24,300.00	14,983.45	9,316.55	1,728.48
Equipment.....	80,700.00	60,142.87	20,557.13	15,200.50
Telecommunications Services.....	121,200.00	121,170.37	29.63	21,213.85
Operation Automotive Equipment.....	12,100.00	308.67	11,791.33	.00
For State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act				
Underground Storage Tank Programs.....	500,000.00	102,296.45	397,703.55	24,195.45
Underground Storage Tank Programs.....	2,000,000.00	336,492.03	1,663,507.97	219,620.12
U.S. Comprehensive Environmental Response Compensation and Liability Act: Contractual and Other Services.....	9,500,000.00	3,181,515.73	6,318,484.27	1,649,977.86
Total.....	\$ 16,675,500.00	\$ 7,363,815.22	\$ 9,311,684.78	\$ 2,285,394.54
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,083,200.00	\$ 1,083,199.19	\$.81	\$ 32.30
Contribution, State Employee Retirement.....	52,202.00	52,202.00	.00	.00
Contribution Social Security.....	65,900.00	64,839.41	1,060.59	2.43
Contractual Services.....	134,600.00	134,485.94	114.06	11,468.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Water Supplies General Revenue Fund Operations (Concluded)				
Travel.....	\$ 11,200.00	\$ 11,167.33	\$ 32.67	.00
Commodities.....	4,100.00	4,043.49	56.51	\$ 384.32
Printing.....	4,200.00	3,312.84	887.16	364.16
Equipment.....	16,000.00	14,726.56	1,273.44	1,311.95
Telecommunications Services.....	13,000.00	12,753.37	246.63	1,221.46
Operation Automotive Equipment.....	4,600.00	4,589.93	10.07	.00
Total.....	\$ 1,389,002.00	\$ 1,385,320.06	\$ 3,681.94	\$ 14,785.57
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to Lake in the Hills for Design and Construction of a Water Supply Tower, Reapprop. FY '85.....	\$ 21,640.00	\$ 21,640.00	.00	.00
Grant to Yorkville for Design and Construction of a Water Supply Tower, Reapprop. FY '85.....	120,900.00	96,154.00	24,746.00	.00
Total.....	\$ 142,540.00	\$ 117,794.00	\$ 24,746.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 657,100.00	\$ 511,637.84	\$ 145,462.16	\$ 76,490.53
Contribution, State Employee Retirement.....	36,700.00	27,174.45	9,525.55	.00
Contribution Social Security.....	45,600.00	32,433.10	13,166.90	4,958.54
Contribution, Group Insurance.....	25,100.00	18,450.29	6,649.71	4,830.92
Contractual Services.....	321,300.00	235,027.30	86,272.70	49,553.79
Travel.....	31,200.00	23,704.80	7,495.20	5,028.45
Commodities.....	9,900.00	3,804.08	6,095.92	12,063.54
Printing.....	19,400.00	12,063.54	7,336.46	55,034.28
Equipment.....	116,900.00	87,697.32	29,202.68	4,294.44
Telecommunications Services.....	35,700.00	31,405.56	4,294.44	5,329.85
Operation Automotive Equipment.....	9,600.00	4,270.15	5,329.85	1,664.47
For Use by Department of Public Health.....	246,400.00	239,508.26	6,891.74	9,861.85
Expenses Related to the Well Head Protection Programs.....	350,000.00	.00	350,000.00	.00
Total.....	\$ 1,904,900.00	\$ 1,227,176.69	\$ 677,723.31	\$ 226,134.15
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by E.P.A. for Grants to Local Governments and for Research Projects.....	No Approp.	\$ 125,397.99		\$ 17,561.42
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 1,645,600.00	\$ 1,422,154.87	\$ 223,445.13	\$ 79,766.98
Contribution, State Employee Retirement.....	79,292.00	79,292.00	.00	.00
Contribution Social Security.....	120,600.00	103,332.22	17,267.78	6,165.89
Contribution, Group Insurance.....	85,800.00	56,182.22	29,617.78	7,179.78
Contractual Services.....	1,864,600.00	1,727,999.51	136,600.49	92,640.91
Vehicle Inspections Conducted by Systems Control, Inc.....	15,131,200.00	14,103,280.78	1,027,919.22	2,400,926.43
Travel.....	56,600.00	29,549.02	27,050.98	4,712.39
Commodities.....	61,300.00	23,889.90	37,410.10	3,763.44
Printing.....	1,158,700.00	787,405.67	371,294.33	293,317.19
Equipment.....	194,100.00	111,750.01	82,349.99	76,330.10
Telecommunications Services.....	54,800.00	45,468.85	9,331.15	9,384.18
Operation Automotive Equipment.....	22,600.00	6,081.77	16,518.23	1,768.84
Total.....	\$ 20,475,192.00	\$ 18,496,386.82	\$ 1,978,805.18	\$ 2,975,956.13
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,825,600.00	\$ 1,825,596.48	\$ 3.52	.00
Contribution, State Employee Retirement.....	87,892.00	87,892.00	.00	.00
Contribution Social Security.....	121,325.00	121,320.91	4.09	.00
Contractual Services.....	317,700.00	302,267.12	15,432.88	\$ 11,219.04
Travel.....	52,900.00	52,885.85	14.15	.00
Commodities.....	26,085.00	25,320.41	764.59	427.64
Printing.....	13,400.00	13,171.97	228.03	873.48
Equipment.....	18,015.00	17,910.41	104.59	4,848.45
Telecommunications Services.....	38,075.00	37,868.19	206.81	8,103.26
Operation Automotive Equipment.....	37,100.00	36,921.90	178.10	1,673.75
Total.....	\$ 2,538,092.00	\$ 2,521,155.24	\$ 16,936.76	\$ 27,145.62

TABLE V

303

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 5,251,900.00	\$ 5,000,569.68	\$ 251,330.32	\$ 300,435.31
Contribution, State Employee Retirement.....	293,900.00	293,900.00	.00	16,109.38
Contribution Social Security.....	375,500.00	346,498.30	29,001.70	21,415.07
Contribution, Group Insurance.....	220,300.00	185,475.08	34,824.92	31,863.10
Contractual Services.....	1,275,800.00	1,040,671.19	235,128.81	118,824.65
Travel.....	138,300.00	58,866.93	79,433.07	14,239.86
Commodities.....	58,200.00	28,703.50	29,496.50	5,072.98
Printing.....	28,800.00	19,689.48	9,110.52	16,143.76
Equipment.....	263,900.00	146,543.83	117,356.17	109,160.02
Telecommunications Services.....	185,200.00	155,427.42	29,772.58	36,746.39
Operation Automotive Equipment.....	63,000.00	18,199.66	44,800.34	9,478.41
Nonpoint Source Pollution Management Required by the Federal Clean Water Act.....	400,000.00	10,028.62	389,971.38	2,882.48
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program.....	200,000.00	16,007.43	183,992.57	757.95
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act.....	800,000.00	139,113.47	660,886.53	28,321.27
Water Quality Planning.....	876,000.00	558,956.04	317,043.96	151,945.20
Total.....	\$ 10,430,800.00	\$ 8,018,650.63	\$ 2,412,149.37	\$ 863,395.83
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 168,100.00	\$ 129,300.07	\$ 38,799.93	\$ 6,348.50
Contribution, State Employee Retirement.....	9,400.00	7,758.36	1,641.64	.00
Contribution Social Security.....	12,000.00	9,221.12	2,778.88	464.46
Contribution, Group Insurance.....	5,400.00	4,558.09	841.91	647.68
Contractual Services.....	2,200.00	1,884.05	315.95	534.83
Travel.....	4,900.00	1,970.09	2,929.91	770.59
Commodities.....	1,400.00	164.28	1,235.72	.00
Printing.....	200.00	.00	200.00	.00
Telecommunications Services.....	5,600.00	3,873.44	1,726.56	625.48
Operation Automotive Equipment.....	4,100.00	492.69	3,607.31	.00
Total.....	\$ 213,300.00	\$ 159,222.19	\$ 54,077.81	\$ 9,391.54

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Environmental Protection Trust.....	\$ 150,000.00	\$ 130,000.00	\$ 20,000.00	\$.00
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Detail by Division and Object

General Office

Environmental Protection Trust Fund

Awards and Grants

Grant to Pollution Control Board for

Expenses Related to Making Microfiche

Copies of the Boards Records.....	\$ 30,000.00	\$ 30,000.00	.00	.00
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Grant to E.P.A. for Additional

Studies of Groundwater in Northern

and Central Illinois, Reapprop. FY '87.....	120,000.00	100,000.00	\$ 20,000.00	.00
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Total.....	\$ 150,000.00	\$ 130,000.00	\$ 20,000.00	.00
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EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Export Development Bond.....	\$ 269,085.91		\$ 33,112.35	
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Detail by Division and Object

General Office

Export Development Bond Trust Fund

Operations

Expenses of the Authority as Provided

by Illinois Revised Statutes,

Chapter 127, Paragraph 2501, et. al.....	Non-Approp. \$ 269,085.91		\$ 33,112.35	
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 102,322.00	\$ 101,327.76	\$ 994.24	\$ 6,953.90
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant.....		\$ 564,031.50		\$ 122,975.95
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS.....		\$ 665,359.26		\$ 129,929.85
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 84,000.00	\$ 83,729.47	\$ 270.53	\$ 4,561.05
Contribution, State Employee Retirement.....	4,340.00	4,075.80	264.20	264.00
Contribution Social Security.....	6,104.00	5,917.70	186.30	327.49
Contractual Services.....	1,100.00	1,043.28	56.72	97.34
Travel.....	4,875.00	4,851.54	23.46	701.10
Commodities.....	1,200.00	1,177.38	22.62	896.26
Printing.....	581.03	412.62	168.41	250.69
Equipment.....	119.97	119.97	.00	119.97
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 102,322.00	\$ 101,327.76	\$ 994.24	\$ 6,953.90
Prairie State Games				
Prairie State Games Grant Fund				
Operations				
Expenses of the Prairie State Games Per				
Chapter 111 1/2, Paragraph 2703 (8).....	Non-Approp.	\$ 564,031.50		\$ 122,975.95

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 101,900.00	\$ 99,103.03	\$ 2,796.97	\$ 17,076.08
S.B.E. Federal Department of Education.....	113,400.00	110,828.50	2,571.50	3,091.85
Total.....	\$ 215,300.00	\$ 209,931.53	\$ 5,368.47	\$ 20,167.93
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 76,550.00	\$ 76,237.50	\$ 312.50	\$ 6,383.50
Contribution, State Employee Retirement.....	1,600.00	1,600.00	.00	97.95
Contribution Social Security.....	1,850.00	1,776.23	73.77	304.03
Contractual Services.....	7,800.00	7,646.83	153.17	1,291.85
Travel.....	1,400.00	467.50	932.50	467.50
Commodities.....	1,350.00	1,000.06	349.94	457.45
Printing.....	50.00	50.00	.00	.00
Equipment.....	50.00	43.96	6.04	43.96
Electronic Data Processing.....	8,850.00	8,030.60	819.40	7,152.87
Telecommunications Services.....	2,400.00	2,250.35	149.65	876.97
Total.....	\$ 101,900.00	\$ 99,103.03	\$ 2,796.97	\$ 17,076.08
General Office				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 76,550.00	\$ 75,914.36	\$ 635.64	.00
Contribution, State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution Social Security.....	4,750.00	4,607.14	142.86	27.28
Contractual Services.....	11,800.00	11,197.40	602.60	515.35
Travel.....	2,800.00	2,645.96	154.04	.00
Commodities.....	1,450.00	1,054.86	395.14	.00
Printing.....	250.00	202.79	47.21	.00
Equipment.....	250.00	243.46	6.54	243.46
Electronic Data Processing.....	8,850.00	8,385.08	464.92	2,305.76
Telecommunications Services.....	2,400.00	2,277.45	122.55	.00
Total.....	\$ 113,400.00	\$ 110,828.50	\$ 2,571.50	\$ 3,091.85

TABLE V

305

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,080,200.00	\$ 3,038,327.55	\$ 41,872.45	\$ 192,374.90
Non-Appropriated Funds:				
Operations:				
Guardianship and Advocacy Commission Federal Grant.....	\$ 1,625.50			\$ 1,625.50
Refunds:				
Guardianship and Advocacy Commission Federal Grant.....	1,374.50			1,374.50
Total, Non-Appropriated Funds.....	\$ 3,000.00			\$ 3,000.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 3,041,327.55			\$ 195,374.90
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,296,200.00	\$ 2,259,469.19	\$ 36,730.81	\$ 109,522.93
Contribution, State Employee Retirement.....	110,500.00	110,500.00	.00	.00
Contribution Social Security.....	163,000.00	161,165.95	1,834.05	8,084.13
Contractual Services.....	196,455.00	196,450.48	4.52	7,303.60
Travel.....	101,000.00	100,853.06	146.94	18,404.53
Commodities.....	13,550.00	13,357.36	192.64	6,217.82
Printing.....	7,510.00	7,500.75	9.25	2,494.65
Equipment.....	20,660.00	17,760.14	2,899.86	7,106.57
Electronic Data Processing.....	39,475.00	39,473.06	1.94	34.20
Telecommunications Services.....	128,850.00	128,814.81	35.19	32,956.69
Operation Automotive Equipment.....	3,000.00	2,982.75	17.25	249.78
Total.....	\$ 3,080,200.00	\$ 3,038,327.55	\$ 41,872.45	\$ 192,374.90
General Office				
Guardianship and Advocacy Commission Federal Grant Fund				
Operations				
Guardianship Education Service Program, Governor's Council on Developmental Disabilities Grant.....	Non-Approp. \$ 1,625.50			\$ 1,625.50
General Office				
Guardianship and Advocacy Commission Federal Grant Fund				
Refunds				
Return Unused Cash Advanced to Governors Council on Developmentally Disabled.....	Non-Approp. \$ 1,374.50			\$ 1,374.50

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,967,590.00	\$ 1,927,294.31	\$ 40,295.69	\$ 211,351.99
Illinois Health Care Cost Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Total.....	1,997,590.00	1,927,294.31	70,295.69	211,351.99
Refunds:				
General Revenue.....	128,500.00	118,018.90	10,481.10	118,018.90
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL.....	\$ 2,126,090.00	\$ 2,045,313.21	\$ 80,776.79	\$ 329,370.89
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 395,900.00	\$ 380,306.21	\$ 15,593.79	\$ 17,406.00
Personal Services, Per Diem.....	42,000.00	37,350.00	4,650.00	3,150.00
Contribution, State Employee Retirement.....	22,790.00	22,790.00	.00	.00
Contribution Social Security.....	34,700.00	29,405.89	5,294.11	1,331.10
Contractual Services.....	835,348.20	825,506.64	9,841.56	88,071.05
Travel.....	20,900.00	20,798.44	101.56	5,697.07
Travel - Council Members.....	9,000.00	7,902.02	1,097.98	792.66
Commodities.....	8,100.00	7,159.92	940.08	1,085.81
Printing.....	43,178.80	43,178.44	.36	18,378.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 5,600.00	\$ 5,570.30	\$ 29.70	\$ 1,937.00
Electronic Data Processing.....	521,073.00	519,553.92	1,519.08	69,130.73
Telecommunications Services.....	29,000.00	27,772.53	1,227.47	4,371.98
Total.....	\$ 1,967,590.00	\$ 1,927,294.31	\$ 40,295.69	\$ 211,351.99
Operations General Revenue Fund Refunds				
Hospital Reimbursements.....	\$ 128,500.00	\$ 118,018.90	\$ 10,481.10	\$ 118,018.90
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to Illinois Health Finance Reform Act, Supplemental.....	\$ 30,000.00	.00	\$ 30,000.00	.00

HISTORIC PRESERVATION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,074,954.00	\$ 7,046,279.45	\$ 28,674.55	\$ 558,547.29
Illinois Historic Sites.....	764,579.21	525,394.82	239,184.39	105,951.31
Park and Conservation.....	80,187.46	26,391.15	53,796.31	.00
Total.....	7,919,720.67	7,598,065.42	321,655.25	664,498.60
Awards and Grants:				
Build Illinois Purposes.....	445,000.00	290,798.87	154,201.13	.00
Illinois Historic Sites.....	316,000.00	132,890.00	183,110.00	70,289.00
Total.....	761,000.00	423,688.87	337,311.13	70,289.00
Permanent Improvements:				
General Revenue.....	271,200.00	159,717.30	111,482.70	5,844.60
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Park and Conservation.....	1,616,411.89	49,802.72	1,566,609.17	.00
Capital Development.....	150,957.89	136,970.50	13,987.39	37,735.07
Land and Water Recreation.....	3,571.97	3,563.75	8.22	.00
Total.....	2,072,141.75	350,054.27	1,722,087.48	43,579.67
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 10,752,862.42	\$ 8,371,808.56	\$ 2,381,053.86	\$ 778,367.27

Detail by Division and Object

Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 597,685.00	\$ 597,684.47	\$.53	\$ 26,850.71
Contribution, State Employee Retirement.....	27,520.00	27,520.00	.00	.00
Contribution Social Security.....	41,628.00	41,525.48	102.52	1,987.51
Contractual Services.....	97,444.00	97,436.79	7.21	4,756.27
Travel.....	21,200.00	21,200.00	.00	298.34
Commodities.....	6,900.00	6,894.17	5.83	1,067.01
Printing.....	115,041.00	113,843.22	1,197.78	44,398.28
Equipment.....	8,915.00	8,914.41	.59	.00
Telecommunications Services.....	15,237.00	15,195.87	41.13	7,973.33
Total.....	\$ 931,570.00	\$ 930,214.41	\$ 1,355.59	\$ 87,331.45
Executive Office Illinois Historic Sites Fund Operations				
Commodities.....	\$ 3,000.00	\$ 2,083.94	\$ 916.06	\$ 1,491.53
Printing.....	45,000.00	36,615.22	8,384.78	10,216.25
Equipment.....	1,000.00	707.12	292.88	135.75
Historic Preservation Programs.....	42,000.00	20,267.42	21,732.58	1,013.25
Total.....	\$ 91,000.00	\$ 59,673.70	\$ 31,326.30	\$ 12,856.78
Historic Library General Revenue Fund Operations				
Regular Positions.....	\$ 415,100.00	\$ 414,648.69	\$ 451.31	\$ 20,244.24
Contribution, State Employee Retirement.....	19,950.00	19,950.00	.00	.00

TABLE V

307

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Library General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 30,100.00	\$ 30,027.86	\$ 72.14	\$ 1,519.15
Contractual Services.....	30,100.00	27,828.41	2,271.59	1,832.14
Travel.....	5,000.00	4,751.09	248.91	258.00
Commodities.....	9,200.00	8,968.52	231.48	389.77
Printing.....	1,500.00	1,332.38	167.62	510.00
Equipment.....	58,800.00	58,196.83	603.17	4,300.10
Telecommunications Services.....	8,100.00	5,911.72	2,188.28	600.71
Microphotographs and Historic Newspapers.....	17,100.00	17,090.73	9.27	672.11
Purchase and Care of Lincolniana.....	49,500.00	49,500.00	.00	.00
Total.....	\$ 644,450.00	\$ 638,206.23	\$ 6,243.77	\$ 30,326.22
Historic Library Illinois Historic Sites Fund Operations				
Microphotographs and Historic Newspapers, Reapprop. FY '87.....	\$ 4,500.00	\$ 4,492.47	\$ 7.53	\$ 67.62
Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 390,100.00	\$ 389,614.10	\$ 485.90	\$ 17,113.66
Contribution, State Employee Retirement.....	18,750.00	18,750.00	.00	.00
Contribution Social Security.....	28,600.00	28,526.92	73.08	1,272.82
Total.....	\$ 437,450.00	\$ 436,891.02	\$ 558.98	\$ 18,386.48
Historic Sites General Revenue Fund Permanent Improvements				
Acquisition and Rehabilitation of Fitzpatrick House in Will County for Offices of Illinois/Michigan Canal Heritage Commission, Reapprop. FY '86.....	\$ 15,100.00	\$ 11,861.25	\$ 3,238.75	\$ 5,844.60
Historic Sites Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville for the Purpose of Purchasing and Renovating the Depot, Reapprop. FY '87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Grant to Cairo for Restoration of the United States Custom House, Reapprop. FY '87...	50,000.00	7,283.55	42,716.45	.00
Grant to Swedish Historical Society for the Renovation of the Erlander House in Rockford, Reapprop. FY '87.....	50,000.00	47,115.73	2,884.27	.00
Total.....	\$ 145,000.00	\$ 54,399.28	\$ 90,600.72	.00
Historic Sites Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 43,000.00	\$ 32,405.89	\$ 10,594.11	.00
Contribution, State Employee Retirement.....	2,320.00	2,320.00	.00	.00
Contribution Social Security.....	3,600.00	2,581.69	1,018.31	10.88
Contribution, Group Insurance.....	1,800.00	.00	1,800.00	.00
Contractual Services.....	136,500.00	131,694.36	4,805.64	7,881.10
Travel.....	39,800.00	29,765.58	10,034.42	5,991.89
Commodities.....	5,900.00	5,771.75	128.25	25.65
Printing.....	2,500.00	.00	2,500.00	.00
Equipment.....	17,000.00	14,492.73	2,507.27	319.40
Electronic Data Processing.....	16,500.00	7,658.87	8,841.13	477.50
Telecommunications Services.....	15,500.00	14,902.97	597.03	.00
Operation Automotive Equipment.....	6,000.00	.00	6,000.00	.00
Historic Preservation Programs and Refunds, Reapprop. FY '86.....	217,959.21	133,414.35	84,544.86	14,698.93
Total.....	\$ 508,379.21	\$ 375,008.19	\$ 133,371.02	\$ 29,405.35
Historic Sites Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs.....	\$ 316,000.00	\$ 132,890.00	\$ 183,110.00	\$ 70,289.00
Historic Sites Capital Development Fund Permanent Improvements				
Planning, Restoration, Furnish and Rehabilitate Facilities and Grounds of Hofmann Tower Memorial, Reapprop. FY '85.....	\$ 150,957.89	\$ 136,970.50	\$ 13,987.39	\$ 37,735.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Preservation General Revenue Fund Operations				
Regular Positions.....	\$ 830,900.00	\$ 830,801.78	\$ 98.22	\$ 39,727.78
Contribution, State Employee Retirement.....	39,990.00	39,990.00	.00	.00
Contribution Social Security.....	54,900.00	54,822.10	77.90	3,077.04
Contractual Services.....	360,200.00	351,600.67	8,599.33	31,581.70
Travel.....	10,500.00	10,094.19	405.81	4,349.39
Commodities.....	19,700.00	15,998.96	3,701.04	3,482.52
Printing.....	3,300.00	2,838.51	461.49	.00
Equipment.....	8,500.00	8,160.96	339.04	522.00
Electronic Data Processing.....	41,700.00	39,697.91	2,002.09	2,497.02
Telecommunications Services.....	9,372.00	9,371.93	.07	595.39
Operation Automotive Equipment.....	16,378.00	14,744.10	1,633.90	6,818.21
Total.....	\$ 1,395,440.00	\$ 1,378,121.11	\$ 17,318.89	\$ 92,651.05
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,496,536.00	\$ 2,496,535.29	\$.71	\$ 181,762.24
Contribution, State Employee Retirement.....	119,913.00	119,913.00	.00	373.00
Contribution Social Security.....	173,367.00	173,366.84	.16	12,981.53
Contractual Services.....	569,500.00	568,807.02	692.98	57,653.12
Travel.....	25,900.00	25,894.33	5.67	4,698.51
Commodities.....	105,400.00	105,361.14	38.86	3,985.87
Equipment.....	91,321.00	90,987.43	333.57	57,970.90
Telecommunications Services.....	42,925.00	42,924.54	.46	3,993.21
Operation Automotive Equipment.....	41,182.00	39,057.09	2,124.91	6,433.71
Total.....	\$ 3,666,044.00	\$ 3,662,846.68	\$ 3,197.32	\$ 329,852.09
Historic Sites Division General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85.....	\$ 24,000.00	\$ 8,416.78	\$ 15,583.22	.00
Repair and Renovation of the Oana Thomas House, Reapprop. FY '86.....	185,000.00	117,223.00	67,777.00	.00
Costs Associated with the Purchase of Property, Reapprop. FY '85.....	40,900.00	22,052.75	18,847.25	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85.....	6,200.00	163.52	6,036.48	.00
Total.....	\$ 256,100.00	\$ 147,856.05	\$ 108,243.95	.00
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Village of Bourbonnais for Restoration of the Letourneau House, Reapprop. FY '87.....	\$ 100,000.00	\$ 92,910.59	\$ 7,089.41	.00
Grant to City of Sesser for Renovation and Acquisition of Opera House in Rend Lake Tourism Complex, Reapprop. FY '87.....	200,000.00	143,489.00	56,511.00	.00
Total.....	\$ 300,000.00	\$ 236,399.59	\$ 63,600.41	.00
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 60,000.00	\$ 59,997.39	\$ 2.61	\$ 48,482.14
Commodities.....	25,000.00	18,564.46	6,435.54	15,139.42
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	25,000.00	.00	25,000.00	.00
Historic Preservation Programs Administered by the Historic Sites Division.....	45,700.00	7,658.61	38,041.39	.00
Total.....	\$ 160,700.00	\$ 86,220.46	\$ 74,479.54	\$ 63,621.56
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85.....	\$ 80,187.46	\$ 26,391.15	\$ 53,796.31	.00

TABLE V

309

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY '86.....	\$ 92,450.00	\$ 47,381.60	\$ 45,068.40	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '86.....	1,523,961.89	2,421.12	1,521,540.77	.00
Total.....	\$ 1,616,411.89	\$ 49,802.72	\$ 1,566,609.17	.00
Historic Sites Division Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85.....	\$ 3,571.97	\$ 3,563.75	\$ 8.22	.00

HUMAN RIGHTS, COMMISSION ON				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 754,900.00	\$ 727,917.27	\$ 26,982.73	\$ 59,882.60
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 480,600.00	\$ 475,658.49	\$ 4,941.51	\$ 21,909.75
Contribution, State Employee Retirement.....	23,100.00	22,876.24	223.76	.00
Contribution Social Security.....	34,400.00	32,668.21	1,731.79	1,593.70
Contractual Services.....	41,400.00	37,669.90	3,730.10	4,188.09
Contractual Services for				
Court Reporting Services.....	92,200.00	92,176.82	23.18	2,317.95
Court Reporting Services, Supplemental.....	35,000.00	22,063.54	12,936.46	22,063.54
Travel.....	24,300.00	22,641.63	1,658.37	3,487.79
Commodities.....	8,300.00	8,093.83	206.17	1,395.24
Printing.....	2,900.00	2,199.77	700.23	.00
Equipment.....	1,000.00	489.60	510.40	330.00
Telecommunications Services.....	11,700.00	11,379.24	320.76	2,596.54
Total.....	\$ 754,900.00	\$ 727,917.27	\$ 26,982.73	\$ 59,882.60

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,669,400.00	\$ 3,640,165.11	\$ 29,234.89	\$ 612,120.21
Criminal Justice Information Systems Trust....	1,069,700.00	459,860.41	609,839.59	22,886.90
Criminal Justice Trust.....	1,100,000.00	514,028.73	585,971.27	97,439.53
Total.....	5,839,100.00	4,614,054.25	1,225,045.75	732,446.64
Awards and Grants:				
General Revenue.....	501,600.00	435,471.68	66,128.32	62,500.00
Criminal Justice Trust.....	11,023,200.00	3,989,172.96	7,034,027.04	687,100.72
Total.....	11,524,800.00	4,424,644.64	7,100,155.36	749,600.72
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 17,363,900.00	\$ 9,038,698.89	\$ 8,325,201.11	\$ 1,482,047.36
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,413,600.00	\$ 1,388,971.56	\$ 24,628.44	\$ 67,622.50
Contribution, State Employee Retirement.....	73,453.58	73,453.58	.00	7,278.06
Contribution Social Security.....	98,246.42	98,246.42	.00	5,050.82
Contractual Services.....	481,700.00	481,382.30	317.70	12,624.97
Travel.....	57,700.00	57,700.00	.00	8,656.55
Commodities.....	18,000.00	17,910.46	89.54	1,794.84
Printing.....	34,200.00	34,152.80	47.20	5,461.00
Equipment.....	17,800.00	17,640.28	159.72	14,958.86
Electronic Data Processing.....	1,042,800.00	1,039,254.52	3,545.48	326,755.72
Telecommunications Services.....	98,300.00	98,045.96	254.04	14,640.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 7,100.00	\$ 7,100.00	.00	\$ 1,820.87
Activities in Support of Federal Assistance Programs Administered by Units of State and Local Governments.....	255,500.00	255,312.49	187.51	112,827.15
Ordinary and Contingent Expenses.....	71,000.00	70,994.74	5.26	32,632.57
Total.....	\$ 3,669,400.00	\$ 3,640,165.11	\$ 29,234.89	\$ 612,120.21
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 501,600.00	\$ 435,471.68	\$ 66,128.32	\$ 62,500.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 166,600.00	\$ 68,585.27	\$ 98,014.73	\$ 6,943.80
Travel.....	5,500.00	.00	5,500.00	.00
Commodities.....	1,200.00	.00	1,200.00	.00
Printing.....	3,800.00	2,429.50	1,370.50	770.00
Equipment.....	11,900.00	.00	11,900.00	.00
Electronic Data Processing.....	764,300.00	388,845.64	375,454.36	15,173.10
Telecommunications Services.....	114,400.00	.00	114,400.00	.00
Operation Automotive Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 1,069,700.00	\$ 459,860.41	\$ 609,839.59	\$ 22,886.90
Operations Criminal Justice Trust Fund Operations				
Activities in Support of Federal Assistance Programs Administered by Units of State and Local Governments.....	\$ 478,000.00	\$ 231,226.26	\$ 246,773.74	\$ 48,927.76
Ordinary and Contingent Expenses.....	622,000.00	282,802.47	339,197.53	48,511.77
Total.....	\$ 1,100,000.00	\$ 514,028.73	\$ 585,971.27	\$ 97,439.53
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 8,100,400.00	\$ 3,088,526.38	\$ 5,011,873.62	\$ 665,398.70
Awards and Grants to State Agencies.....	2,922,800.00	900,646.58	2,022,153.42	21,702.02
Total.....	\$ 11,023,200.00	\$ 3,989,172.96	\$ 7,034,027.04	\$ 687,100.72

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Build Illinois Bond.....	\$ 21,686,801.00	\$ 2,861,801.00	\$ 18,825,000.00	.00
Debt Service:				
General Revenue.....	200,000.00	.00	200,000.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY...	\$ 21,886,801.00	\$ 2,861,801.00	\$ 19,025,000.00	.00

Detail by Division and Object

General Office General Revenue Fund Debt Service				
Payment of Interest on Bonds, Supplemental.....	\$ 200,000.00	.00	\$ 200,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago for the Urban Development Action Grant Program, Reapprop. FY '86.....	\$ 17,860,961.00	\$ 2,035,961.00	\$ 15,825,000.00	.00
Grant to Chicago for the Illinois Housing Partnership Program, Reapprop. FY '86.....	825,840.00	825,840.00	.00	.00
Grant to Cook County for Portion of Costs to Plan Architectural Engineering of New Hospital, Reapprop. FY '86.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 21,686,801.00	\$ 2,861,801.00	\$ 18,825,000.00	.00

TABLE V

311

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,247,700.00	\$ 1,212,059.65	\$ 35,640.35	\$ 61,028.20
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share.....	\$ 43,710.26			\$ -304.81
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,255,769.91			\$ 60,723.39
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 764,500.00	\$ 740,452.99	\$ 24,047.01	\$ 29,845.41
Contribution, State Employee Retirement.....	36,800.00	36,800.00	.00	.00
Contribution Social Security.....	54,700.00	52,828.12	1,871.88	2,211.33
Contractual Services.....	267,400.00	262,430.28	4,969.72	4,451.66
Travel.....	45,800.00	45,756.07	43.93	4,063.96
Commodities.....	6,000.00	4,875.95	1,124.05	332.29
Printing.....	5,400.00	4,855.14	544.86	1,156.64
Equipment.....	23,600.00	22,797.29	802.71	13,165.35
Electronic Data Processing.....	7,000.00	6,388.25	611.75	704.58
Telecommunications Services.....	34,300.00	33,502.60	797.40	5,012.37
Operation Automotive Equipment.....	2,200.00	1,372.96	827.04	84.61
Total.....	\$ 1,247,700.00	\$ 1,212,059.65	\$ 35,640.35	\$ 61,028.20
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				

Returned Litigated Funds to Bargaining Agent or Employer.....	Non-Approp. \$ 43,710.26	-304.81

ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 60,000.00			.00
Refunds:				
Farm Credit Payment Adjustment.....	3,500.00			.00
Total, Non-Appropriated Funds.....	\$ 63,500.00			.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 63,500.00			.00

Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agricultural Loan Guarantee Fund, Reapprop. FY '86.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
General Office				
Farm Credit Payment Adjustment Fund				
Refunds				
Refund of Loan Repayment Pursuant to Bankruptcy Case No. 88-90160.....	Non-Approp. \$ 3,500.00			.00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Illinois Revised Statutes Chapter 5, Paragraph 1212.1 (C).....	Non-Approp. \$ 60,000.00			.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement.....	\$ 230,883,297.53			\$ 1,381,894.02
Detail by Division and Object				
General Office				
Illinois Municipal Retirement Fund				
Operations				
Purchase of Investments.....	Non-Approp. \$ 230,883,297.53			\$ 1,381,894.02

ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$ 837,569.61			\$ 83,202.87
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board of Investments, Chapter 108½, Paragraph 22A-113.2.	Non-Approp. \$ 837,569.61			\$ 83,202.87

ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$ 111,593,960.12			.00
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....	40,946,246.21			.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY....	\$ 152,540,206.33			.00
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp. \$ 111,593,960.12			.00
General Office				
Illinois State Toll Highway Revenue Fund				
Highway/Waterway Construction				
General Reserve-Reconstruction of Toll Highways.	Non-Approp. 40,946,246.21			.00

INDUSTRIAL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,331,700.00	\$ 5,326,503.12	\$ 5,196.88	\$ 361,807.88
Non-Appropriated Funds:				
Operations:				
Self-Insured Employers Liability.....	\$ 73,916.42			\$ 10,380.95
Awards and Grants:				
Compensation Rate Adjustment.....		4,287,153.02		-904.76
Second Injury.....		837,934.58		.00
Self-Insured Employers Liability.....		1,153,230.91		763,500.00
Total.....		6,278,318.51		762,595.24
Total, Non-Appropriated Funds.....	\$ 6,352,234.93			\$ 772,976.19
TOTAL, INDUSTRIAL COMMISSION.....	\$ 11,678,738.05			\$ 1,134,784.07

TABLE V

313

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,025,829.00	\$ 2,024,867.33	\$ 961.67	\$ 123,269.80
Arbitrators.....	1,248,200.00	1,248,103.00	97.00	54,421.54
Court Reporters.....	538,900.00	538,885.66	14.34	6,723.50
Contribution, State Employee Retirement.....	194,100.00	194,100.00	.00	1,899.61
Contribution Social Security.....	220,200.00	219,545.20	654.80	12,080.09
Contractual Services.....	210,411.00	210,363.32	47.68	20,646.06
Travel.....	94,449.00	91,945.01	2,503.99	25,858.85
Commodities.....	26,440.00	26,272.67	167.33	8,882.23
Printing.....	42,250.00	42,241.69	8.31	6,952.88
Equipment.....	1,156.00	1,155.15	.85	.00
Telecommunications Services.....	59,600.00	59,556.31	43.69	12,076.27
Total.....	\$ 4,661,535.00	\$ 4,657,035.34	\$ 4,499.66	\$ 272,810.83
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 4,287,153.02		\$ -904.76
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 837,934.58		.00
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Illinois Revised Statutes, Chapter 48 #138-4A.....	Non-Approp.	\$ 1,153,230.91		\$ 763,500.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 305,400.00	\$ 305,223.74	\$ 176.26	\$ 24,019.00
Contribution, State Employee Retirement.....	14,700.00	14,700.00	.00	603.09
Contribution Social Security.....	19,530.00	19,525.28	4.72	1,678.47
Contractual Services.....	230,740.00	230,462.88	277.12	35,043.55
Travel.....	591.00	590.40	.60	169.20
Commodities.....	3,680.00	3,560.75	119.25	2,659.31
Printing.....	3,779.00	3,778.23	.77	807.60
Equipment.....	48,736.00	48,726.94	9.06	7,869.55
Telecommunications Services.....	43,009.00	42,899.56	109.44	16,147.28
Total.....	\$ 670,165.00	\$ 669,467.78	\$ 697.22	\$ 88,997.05
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurers Advisory Board Pursuant to Illinois Revised Statutes, Chapter 48, Paragraph 138 4A-4.....	Non-Approp.	\$ 73,916.42		\$ 10,380.95

LIQUOR CONTROL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Oram Shop.....	\$ 1,119,866.00	\$ 1,053,678.42	\$ 66,187.58	\$ 20,613.33
Refunds:				
Oram Shop.....	1,000.00	600.00	400.00	300.00
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,120,866.00	\$ 1,054,278.42	\$ 66,587.58	\$ 20,913.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office				
Oram Shop Fund				
Operations				
Regular Positions.....	\$ 859,800.00	\$ 808,974.82	\$ 50,825.18	.00
Contribution, State Employee Retirement.....	41,366.00	41,366.00	.00	.00
Contribution Social Security.....	55,600.00	51,516.46	4,083.54	.00
Contractual Services.....	35,200.00	30,537.23	4,662.77	\$ 1,103.36
Travel.....	80,300.00	75,409.72	4,890.28	9,811.62
Commodities.....	6,600.00	5,992.00	608.00	447.61
Printing.....	6,200.00	5,976.82	223.18	1,429.05
Electronic Data Processing.....	8,700.00	7,858.88	841.12	4,339.07
Telecommunications Services.....	26,100.00	26,046.49	53.51	3,482.62
Total.....	\$ 1,119,866.00	\$ 1,053,678.42	\$ 66,187.58	\$ 20,613.33
General Office				
Oram Shop Fund				
Refunds				
Refunds.....	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 300.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.....	\$ 797,092.00	\$ 789,998.10	\$ 7,093.90	\$ 95,005.97
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.....	7,023,700.00	6,389,162.38	634,537.62	4,854,816.85
Total, Appropriated Funds.....	\$ 7,820,792.00	\$ 7,179,160.48	\$ 641,631.52	\$ 4,949,822.82
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training				
Board Federal Projects.....		\$ 136,795.11		\$ 40,568.08
Awards and Grants:				
Law Enforcement Officers Training				
Board Federal Projects.....		44,000.00		44,000.00
Refunds:				
Law Enforcement Officers Training				
Board Federal Projects.....		364.91		.00
Total, Non-Appropriated Funds.....		\$ 181,160.02		\$ 84,568.08
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD..	\$ 7,360,320.50			\$ 5,034,390.90
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 375,736.00	\$ 372,789.47	\$ 2,946.53	.00
Contribution, State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	26,924.37	26,924.37	.00	.00
Contribution, Group Insurance.....	16,100.00	12,436.20	3,663.80	\$ 1,886.85
Contractual Services.....	179,747.79	179,747.79	.00	13,395.66
Travel.....	26,416.76	26,416.76	.00	4,837.86
Commodities.....	8,289.63	8,289.63	.00	1,732.91
Printing.....	28,670.90	28,670.84	.06	13,839.98
Equipment.....	25,231.68	24,867.18	364.50	24,191.68
Electronic Data Processing.....	68,815.84	68,696.83	119.01	28,721.17
Telecommunications Services.....	9,781.90	9,781.90	.00	2,569.64
Operation Automotive Equipment.....	13,277.13	13,277.13	.00	3,830.22
Total.....	\$ 797,092.00	\$ 789,998.10	\$ 7,093.90	\$ 95,005.97
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local				
Governmental Agencies in Accordance				
with Statutory Provisions.....	\$ 7,023,700.00	\$ 6,389,162.38	\$ 634,537.62	\$ 4,854,816.85

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Expenses of the A105 Training for Illinois Law Enforcement/Correctional Officers, Illinois Criminal Justice Information Grant....	Non-Approp.	\$ 28,702.03		\$ 10,209.09
Development and Delivery of Community Crime Prevention Seminars, Illinois Criminal Justice Authority Grant #1604.....	Non-Approp.	23,093.08		9,163.87
Prior Fiscal Year Payment for Corrections Officers Comprehensive Examinatin Project, Department of Justice Grant #CP-9.....	Non-Approp.	10,000.00		.00
Expenses of the Juvenile Justice System Training Programs.....	Non-Approp.	<u>75,000.00</u>		<u>21,195.12</u>
Total.....		\$ 136,795.11		\$ 40,568.08

General Office Law Enforcement Officers Training Board Federal Projects Awards and Grants				
Reimbursement of Local Police Officers' Salaries While in OARE Training, Department of State Police Grant.....	Non-Approp.	\$ 44,000.00		\$ 44,000.00
General Office Law Enforcement Officers Training Board Federal Projects Refunds				
Refund Unused Cash Advanced for FY '87 Grant to Illinois Criminal Justice Information Authority.....	Non-Approp.	\$ 364.91		.00

LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue.....	\$ 665,061.00	\$ 628,811.63	\$ 36,249.37	\$ 21,592.82
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Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 358,542.00	\$ 341,466.86	\$ 17,075.14	\$ 12,887.00
Contribution, State Employee Retirement.....	17,267.00	17,267.00	.00	.00
Contribution Social Security.....	25,652.00	24,034.49	1,617.51	959.87
Contractual Services.....	205,300.00	196,687.06	8,612.94	2,814.95
Travel.....	8,000.00	6,243.30	1,756.70	319.19
Commodities.....	6,500.00	5,483.01	1,016.99	1,007.80
Printing.....	5,500.00	4,410.06	1,089.94	76.20
Equipment.....	16,800.00	15,531.30	1,268.70	1,782.90
Electronic Data Processing.....	9,000.00	7,014.25	1,985.75	867.50
Telecommunications Services.....	<u>12,500.00</u>	<u>10,674.30</u>	<u>1,825.70</u>	<u>877.41</u>
Total.....	\$ 665,061.00	\$ 628,811.63	\$ 36,249.37	\$ 21,592.82

MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds: Operations: General Revenue.....	\$ 283,906.00	\$ 235,892.85	\$ 48,013.15	\$ 13,845.18
Medical Center Commission Income.....	<u>105,000.00</u>	<u>105,000.00</u>	<u>.00</u>	<u>31,803.08</u>
Total.....	388,906.00	340,892.85	48,013.15	45,648.26
Awards and Grants: Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Permanent Improvements: General Revenue.....	187,889.00	187,889.00	.00	.00
Medical Center Commission Income.....	<u>328,375.00</u>	<u>327,849.77</u>	<u>525.23</u>	<u>53,561.98</u>
Total.....	<u>516,264.00</u>	<u>515,738.77</u>	<u>525.23</u>	<u>53,561.98</u>
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 950,670.00	\$ 856,631.62	\$ 94,038.38	\$ 99,210.24

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 238,400.00	\$ 198,100.50	\$ 40,299.50	\$ 10,561.20
Contribution, State Employee Retirement.....	11,481.00	11,481.00	.00	.00
Contribution Social Security.....	13,250.00	10,050.42	3,199.58	595.49
Contractual Services.....	10,000.00	10,000.00	.00	278.89
Travel.....	4,500.00	2,114.45	2,385.55	1,758.22
Commodities.....	475.00	475.00	.00	.00
Telecommunications Services.....	5,800.00	3,671.48	2,128.52	651.38
Total.....	\$ 283,906.00	\$ 235,892.85	\$ 48,013.15	\$ 13,845.18
General Office General Revenue Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs Within Medical Center District, Chicago.....	\$ 187,889.00	\$ 187,889.00	.00	.00
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 1,803.08
Implement the Security and Law Enforcement Activities of the Medical Center Security Enforcement Group.....	30,000.00	30,000.00	.00	30,000.00
Total.....	\$ 105,000.00	\$ 105,000.00	.00	\$ 31,803.08
General Office Medical Center Commission Income Fund Awards and Grants				
Judgement Award in Medical Center District vs. St. Paul's Methodist Church, Reapprop. FY '86..	\$ 45,500.00	.00	\$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvement and Related Costs Within Medical Center District, Chicago.....	\$ 248,375.00	\$ 248,375.00	.00	\$ 33,976.06
Acquisition of Property, Demolition and Site Improvements and Related Costs Within Medical Center District, Chicago, Reapprop. FY '86.....	80,000.00	79,474.77	525.23	19,585.92
Total.....	\$ 328,375.00	\$ 327,849.77	\$ 525.23	\$ 53,561.98

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Metropolitan Fair and Exposition

Authority Improvement Bond.....	\$ 32,381,900.00	\$ 29,318,643.05	\$ 3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00

TOTAL, METROPOLITAN FAIR AND

EXPOSITION AUTHORITY.....	\$ 37,181,900.00	\$ 34,118,643.05	\$ 3,063,256.95	.00
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Detail by Division and Object

General Office

Metropolitan Fair and Exposition Authority Improvement Bond
Awards and Grants

Debt Service on the Authority's Dedicated

State Tax Revenue Bonds.....	\$ 32,381,900.00	\$ 29,318,643.05	\$ 3,063,256.95	.00
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General Office

Metropolitan Fair and Exposition Authority Reconstruction Fund
Awards and Grants

Corporate Purposes of the Metropolitan

Fair and Exposition Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
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TABLE V

317

EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,180,836.00	\$ 1,164,483.81	\$ 16,352.19	\$ 37,067.71
Non-Appropriated Funds:				
Operations:				
Pollution Control Board.....	\$ 30,000.00			\$ 4,719.57
TOTAL, POLLUTION CONTROL BOARD.....	\$ 1,194,483.81			\$ 41,787.28

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 524,600.00	\$ 524,582.88	\$ 17.12	.00
Contribution, State Employee Retirement.....	25,198.00	25,198.00	.00	.00
Contribution Social Security.....	37,300.00	37,300.00	.00	\$ 456.62
Contractual Services.....	104,300.00	103,216.69	1,083.31	3,444.60
Contractual Services: Hearing Officers.....	29,900.00	28,593.41	1,306.59	1,862.76
Contractual Services: Court Reporting Costs....	79,531.00	75,809.59	3,721.41	5,599.69
Travel.....	22,150.00	22,124.03	25.97	3,526.64
Commodities.....	8,000.00	7,941.91	58.09	1,307.17
Printing.....	62,614.00	62,568.91	45.09	5,029.46
Equipment.....	2,105.00	2,104.91	.09	1,184.66
Electronic Data Processing.....	48,000.00	47,787.83	212.17	686.05
Telecommunications Services.....	30,000.00	29,743.33	256.67	5,196.77
Total.....	\$ 973,698.00	\$ 966,971.49	\$ 6,726.51	\$ 28,294.42

General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Making Microfiche Copies of the Boards Records Per P.A. 85-100.....	Non-Approp.	\$ 30,000.00		\$ 4,719.57

Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 148,000.00	\$ 141,709.77	\$ 6,290.23	.00
Contribution, State Employee Retirement.....	7,138.00	7,138.00	.00	.00
Contribution Social Security.....	10,600.00	10,294.96	305.04	.00
Contractual Services.....	7,800.00	7,613.66	186.34	\$ 739.20
Contractual Services: Expert Testimony and Special Studies.....	10,000.00	9,605.00	395.00	5,115.00
Travel.....	5,500.00	5,204.25	295.75	883.28
Commodities.....	1,400.00	1,331.01	68.99	517.30
Equipment.....	2,000.00	1,369.56	630.44	114.25
Electronic Data Processing.....	9,200.00	9,196.70	3.30	882.29
Telecommunications Services.....	5,500.00	4,049.41	1,450.59	521.97
Total.....	\$ 207,138.00	\$ 197,512.32	\$ 9,625.68	\$ 8,773.29

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 406,800.00	\$ 342,765.73	\$ 64,034.27	\$ 26,854.99
Prairie State 2000.....	600,000.00	7.59	599,992.41	.00
Total.....	1,006,800.00	342,773.32	664,026.68	26,854.99
Awards and Grants:				
General Revenue.....	2,159,348.78	1,473,744.53	685,604.25	156,881.01
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 3,166,148.78	\$ 1,816,517.85	\$ 1,349,630.93	\$ 183,736.00

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 126,000.00	\$ 125,976.67	\$ 23.33	\$ 5,373.03
Contribution, State Employee Retirement.....	5,900.00	5,900.00	.00	.00
Contribution Social Security.....	8,800.00	8,479.47	320.53	403.10
Contractual Services.....	227,550.00	169,442.86	58,107.14	15,078.13
Travel.....	13,550.00	13,282.98	267.02	1,271.83
Commodities.....	5,300.00	1,810.71	3,489.29	220.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Printing.....	\$ 3,400.00	\$ 1,952.71	\$ 1,447.29	\$ 1,043.27
Equipment.....	1,900.00	1,825.10	74.90	1,250.65
Electronic Data Processing.....	8,600.00	8,526.25	73.75	1,701.00
Telecommunications Services.....	5,800.00	5,568.98	231.02	513.75
Total.....	\$ 406,800.00	\$ 342,765.73	\$ 64,034.27	\$ 26,854.99
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers. \$	1,000,000.00	\$ 369,487.50	\$ 630,512.50	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY '87.....	472,648.78	425,062.32	47,586.46	\$ 79,608.37
Tuition and Educational Fee Vouchers on Behalf of Individuals.....	686,700.00	679,194.71	7,505.29	77,272.64
Total.....	\$ 2,159,348.78	\$ 1,473,744.53	\$ 685,604.25	\$ 156,881.01
Operations Prairie State 2000 Fund Operations				
Expenses Connected with the Prairie State 2000 Authority Demonstration Project.....	\$ 600,000.00	\$ 7.59	\$ 599,992.41	.00

PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 833,350.00	\$ 799,840.57	\$ 33,509.43	\$ 53,976.70
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 478,032.00	\$ 462,976.12	\$ 15,055.88	\$ 17,055.11
Contribution, State Employee Retirement.....	23,405.00	23,405.00	.00	.00
Contribution Social Security.....	28,780.00	27,008.43	1,771.57	942.46
Contractual Services.....	120,750.00	119,240.78	1,509.22	12,457.68
Travel.....	91,861.00	90,879.89	981.11	6,941.01
Travel, Supplemental.....	9,600.00	.00	9,600.00	.00
Commodities.....	16,900.00	15,937.27	962.73	6,532.40
Printing.....	5,700.00	5,450.65	249.35	2,329.22
Equipment.....	13,422.00	13,150.52	271.48	1,380.00
Telecommunications Services.....	18,600.00	18,272.56	327.44	2,654.13
Telecommunications, Supplemental.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	22,900.00	22,366.76	533.24	2,532.10
Operation Auto Equipment, Supplemental.....	2,900.00	1,152.59	1,747.41	1,152.59
Total.....	\$ 833,350.00	\$ 799,840.57	\$ 33,509.43	\$ 53,976.70

PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 739,700.00	\$ 718,089.10	\$ 21,610.90	\$ 43,972.12
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 558,300.00	\$ 547,308.04	\$ 10,991.96	\$ 22,615.36
Contribution, State Employee Retirement.....	26,900.00	26,900.00	.00	.00
Contribution Social Security.....	40,100.00	38,865.11	1,234.89	1,672.89
Contractual Services.....	28,900.00	24,315.59	4,584.41	744.64
Travel.....	26,000.00	25,996.39	3.61	1,661.57
Commodities.....	7,200.00	7,135.26	64.74	2,172.57
Printing.....	4,794.00	4,794.00	.00	3,366.79
Electronic Data Processing.....	31,100.00	29,334.81	1,765.19	9,763.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 13,206.00	\$ 10,701.42	\$ 2,504.58	\$ 878.78
Operation Automotive Equipment.....	3,200.00	2,738.48	461.52	1,096.42
Total.....	\$ 739,700.00	\$ 718,089.10	\$ 21,610.90	\$ 43,972.12

PUBLIC COUNSEL, OFFICE OF

Summary by Category and Fund

Appropriated Funds:

Operations:
General Revenue..... \$ 583,600.00 \$ 578,451.93 \$ 5,148.07 \$ 40,852.88

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 286,200.00	\$ 281,653.78	\$ 4,546.22	.00
Contribution, State Employee Retirement.....	13,800.00	13,800.00	.00	.00
Contribution Social Security.....	21,000.00	20,410.84	589.16	.00
Contractual Services.....	210,714.00	210,702.09	11.91	\$ 28,960.34
Travel.....	15,086.00	15,085.31	.69	1,001.50
Commodities.....	6,914.02	6,914.02	.00	380.01
Printing.....	2,472.90	2,472.90	.00	93.85
Equipment.....	12,584.53	12,584.44	.09	8,827.40
Telecommunications Services.....	14,828.55	14,828.55	.00	1,589.78
Total.....	\$ 583,600.00	\$ 578,451.93	\$ 5,148.07	\$ 40,852.88

RACING BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:
Agricultural Premium..... \$ 5,313,200.00 \$ 5,245,695.72 \$ 67,504.28 \$ 469,816.35

Awards and Grants:
Illinois Racetrack Improvement..... 4,000,000.00 3,855,705.71 144,294.29 1,591,541.68

Refunds:
Agricultural Premium..... 1,000.00 606.00 394.00 400.00

Total, Appropriated Funds..... \$ 9,314,200.00 \$ 9,102,007.43 \$ 212,192.57 \$ 2,061,758.03

Non-Appropriated Funds:

Operations:
Racing Board Fingerprint License..... \$ 256,700.00 .00

TOTAL, RACING BOARD..... \$ 9,358,707.43 \$ 2,061,758.03

Detail by Division and Object

General Office
Agricultural Premium Fund
Operations

Regular Positions.....	\$ 344,900.00	\$ 343,989.79	\$ 910.21	\$ 15,068.50
Contribution, State Employee Retirement.....	16,400.00	16,400.00	.00	792.20
Contribution Social Security.....	24,000.00	23,527.22	472.78	1,126.09
Contractual Services.....	67,500.00	66,600.00	900.00	4,767.97
Contractual Services: Hearing Officers.....	15,100.00	6,985.75	8,114.25	1,092.50
Travel.....	32,000.00	31,623.35	376.65	1,432.88
Commodities.....	11,200.00	11,025.98	174.02	1,785.46
Printing.....	5,300.00	4,361.70	938.30	2,960.32
Equipment.....	1,600.00	.00	1,600.00	.00
Telecommunications Services.....	38,700.00	38,643.60	56.40	99.99
Operation Automotive Equipment.....	2,700.00	1,723.24	976.76	69.85
Expenses of Racetrack Advisory Panel.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 560,400.00	\$ 544,880.63	\$ 15,519.37	\$ 29,195.76

General Office
Agricultural Premium Fund
Refunds

Refunds..... \$ 1,000.00 \$ 606.00 \$ 394.00 \$ 400.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Per Section 32 of the Illinois Racing Act of 1975.....	\$ 4,000,000.00	\$ 3,855,705.71	\$ 144,294.29	\$ 1,591,541.68
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensures of the Illinois Racing Board.....	Non-Approp.	\$ 256,700.00		.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 614,100.00	\$ 612,962.92	\$ 1,137.08	\$ 31,054.50
Contribution, State Employee Retirement.....	29,600.00	29,600.00	.00	205.53
Contribution Social Security.....	45,000.00	44,674.90	325.10	2,308.08
Contractual Services.....	278,500.00	255,679.70	22,820.30	44,409.54
Travel.....	8,600.00	8,529.22	70.78	505.68
Commodities.....	227,900.00	223,612.05	4,287.95	112,215.84
Printing.....	12,900.00	11,221.98	1,678.02	1,025.50
Equipment.....	360,100.00	351,930.46	8,169.54	89,023.40
Operation Automotive Equipment.....	1,600.00	.00	1,600.00	.00
Total.....	\$ 1,578,300.00	\$ 1,538,211.23	\$ 40,088.77	\$ 280,748.07
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 62,900.00	\$ 62,900.00	.00	\$ 2,634.00
Contribution, State Employee Retirement.....	3,000.00	3,000.00	.00	133.12
Contribution Social Security.....	4,600.00	4,557.68	42.32	195.13
Contractual Services.....	94,100.00	94,065.59	34.41	15,505.31
Travel.....	5,200.00	5,116.91	83.09	1,353.11
Commodities.....	3,400.00	2,152.34	1,247.66	148.50
Printing.....	3,000.00	2,782.36	217.64	553.15
Equipment.....	7,500.00	7,202.04	297.96	2,895.00
Telecommunications Services.....	49,300.00	49,247.84	52.16	13,469.71
Total.....	\$ 233,000.00	\$ 231,024.76	\$ 1,975.24	\$ 36,887.03
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,495,600.00	\$ 2,494,074.51	\$ 1,525.49	\$ 96,804.84
Contribution, State Employee Retirement.....	124,800.00	124,800.00	.00	1,974.77
Contribution Social Security.....	174,500.00	174,027.28	472.72	7,169.61
Contractual Services.....	16,900.00	15,308.55	1,591.45	725.20
Travel.....	78,950.00	78,846.83	103.17	9,741.24
Commodities.....	30,100.00	29,667.42	432.58	1,658.02
Printing.....	8,200.00	7,583.50	616.50	2,657.35
Equipment.....	6,150.00	2,779.85	3,370.15	.00
Operation Automotive Equipment.....	6,300.00	4,491.16	1,808.84	2,254.46
Total.....	\$ 2,941,500.00	\$ 2,931,579.10	\$ 9,920.90	\$ 122,985.49

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,789,000.00	\$ 1,568,434.72	\$ 220,565.28	\$ 68,561.20
Savings and Loan and Residential Mortgage Licensee.....	916,700.00	478,821.10	437,878.90	185,953.81

TOTAL, SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF.....	\$ 2,705,700.00	\$ 2,047,255.82	\$ 658,444.18	\$ 254,515.01
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Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 1,159,300.00	\$ 1,059,912.22	\$ 99,387.78	.00
Personal Services.....	80,000.00	.00	80,000.00	.00
Contribution, State Employee Retirement.....	55,800.00	55,800.00	.00	3,982.95

TABLE V

321

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
State Contributions to State Employees' Retirement System.....	\$ 4,000.00	.00	\$ 4,000.00	.00
Contribution Social Security.....	64,078.00	\$ 64,077.11	.89	.00
State Contributions to Social Security.....	5,800.00	27.31	5,772.69	\$ 4.05
Contractual Services.....	75,400.00	69,473.81	5,926.19	1,707.78
Contractual Services.....	71,900.00	69,121.13	2,778.87	19,688.90
Travel.....	150,600.00	150,480.04	119.96	-8.19
Travel.....	12,000.00	11,417.82	582.18	9,104.74
Commodities.....	11,622.00	10,702.52	919.48	2,502.28
Commodities.....	3,000.00	2,966.58	33.42	57.44
Printing.....	8,121.00	7,325.18	795.82	3,120.95
Printing.....	4,000.00	2,496.48	1,503.52	1,491.42
Equipment.....	5,000.00	3,384.08	1,615.92	2,056.30
Equipment.....	20,000.00	10,243.60	9,756.40	5,298.52
Electronic Data Processing.....	5,300.00	5,188.91	111.09	1,226.25
Electronic Data Processing.....	17,691.00	17,691.00	.00	17,691.00
Telecommunications Services.....	27,279.00	26,894.55	384.45	329.75
Telecommunications Services.....	4,309.00	.00	4,309.00	.00
Operation Automotive Equipment.....	1,200.00	577.77	622.23	147.94
Savings and Loan Board and Mortgage Board Meeting Expenses.....	2,600.00	654.61	1,945.39	159.12
Total.....	\$ 1,789,000.00	\$ 1,568,434.72	\$ 220,565.28	\$ 68,561.20
Operations Savings and Loan and Residential Mortgage Licensee Fund Operations				
Regular Positions.....	\$ 134,200.00	.00	\$ 134,200.00	.00
Personal Services.....	300,000.00	\$ 231,932.13	68,067.87	\$ 58,570.00
Contribution, State Employee Retirement.....	6,500.00	.00	6,500.00	.00
State Contributions to State Employees' Retirement System.....	14,400.00	12,988.20	1,411.80	12,988.20
Contribution Social Security.....	9,600.00	40.60	9,559.40	40.60
State Contributions to Social Security.....	21,500.00	15,715.54	5,784.46	3,974.25
Contribution, Group Insurance.....	13,200.00	7,342.81	5,857.19	7,342.81
Contractual Services.....	200,000.00	81,147.64	118,852.36	41,688.24
Contractual Services.....	60,000.00	.00	60,000.00	.00
Travel.....	19,000.00	5,405.75	13,594.25	5,405.75
Travel.....	40,000.00	39,802.84	197.16	.00
Commodities.....	1,300.00	851.81	448.19	851.81
Commodities.....	3,000.00	1,568.29	1,431.71	1,568.29
Printing.....	1,000.00	912.00	88.00	912.00
Printing.....	4,000.00	4,000.00	.00	4,000.00
Equipment.....	7,500.00	1,647.00	5,853.00	.00
Equipment, Supplemental.....	20,000.00	20,000.00	.00	20,000.00
Electronic Data Processing.....	33,500.00	31,137.63	2,362.37	4,283.00
Telecommunications Services.....	14,700.00	14,609.16	90.84	14,609.16
Telecommunications Services.....	10,000.00	9,719.70	280.30	9,719.70
Savings and Loan Board and Board Meeting Expenses.....	3,300.00	.00	3,300.00	.00
Total.....	\$ 916,700.00	\$ 478,821.10	\$ 437,878.90	\$ 185,953.81

STATE BOARD OF EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,344,500.00	\$ 21,312,161.90	\$ 32,338.10	\$ 1,238,763.33
Common School.....	338,000.00	334,800.71	3,199.29	207,551.01
Drivers Education.....	430,000.00	429,419.42	580.58	3,595.43
S.B.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
Federal Vocational Education Advisory Council.....	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
S.B.E. CETA and Job Training Partnership Act.....	745,000.00	625,619.42	119,380.58	18,678.58
S.B.E. Department of Health and Human Services.....	125,000.00	.00	125,000.00	.00
S.B.E. Federal Department of Agriculture.....	2,733,000.00	2,128,630.80	604,369.20	84,581.53
S.B.E. Federal Department of Education.....	15,035,800.00	12,329,371.28	2,706,428.72	706,279.94
Charles S. Mott Foundation.....	17,000.00	.00	17,000.00	.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
National Governors.....	22,400.00	8,254.78	14,145.22	.00
Total.....	41,260,900.00	37,418,892.91	3,842,007.09	2,282,984.70
Awards and Grants:				
General Revenue.....	621,378,300.00	620,585,272.29	793,027.71	54,876,987.48
Common School.....	2,033,176,804.00	2,032,955,746.64	221,057.36	.00
Build Illinois Purposes.....	95,000.00	95,000.00	.00	.00
Drivers Education.....	20,000,000.00	19,998,961.61	1,038.39	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Bond.....	\$ 24,296,913.00	\$ 14,005,607.55	\$ 10,291,305.45	.00
S.B.E. CETA and Job Training Partnership Act..	7,197,764.00	5,799,754.05	1,398,009.95	\$ 1,055,771.62
S.B.E. Federal Department of Agriculture.....	190,939,000.00	178,541,694.00	12,397,306.00	30,481,808.04
S.B.E. Federal Department of Education.....	351,911,000.00	334,946,800.60	16,964,199.40	22,848,468.67
Vocational Rehabilitation.....	48,000.00	.00	48,000.00	.00
Total.....	3,249,042,781.00	3,206,928,836.74	42,113,944.26	109,263,035.81
Refunds:				
S.B.E. CETA and Job Training Partnership Act..	No Approp.	445,160.57		38,170.65
TOTAL, STATE BOARD OF EDUCATION.....	\$ 3,290,303,681.00	\$ 3,244,347,729.65	\$ 45,955,951.35	\$111,546,020.51
	No Approp.	445,160.57		38,170.65
		\$ 3,244,792,890.22		\$111,584,191.16
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs				
National Center for Education Statistics Fund				
Operations				
Electronic Data Processing.....	\$ 60,000.00	\$ 49,080.24	\$ 10,919.76	.00
Title IV				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 645,600.00	\$ 490,839.40	\$ 154,760.60	\$ 1,050.00
Retirement Contributions.....	67,300.00	43,742.58	23,557.42	76.02
Contribution Social Security.....	17,620.00	17,243.35	376.65	78.86
Contribution, Group Insurance.....	19,000.00	16,005.63	2,994.37	710.57
Contractual Services.....	587,400.00	204,140.65	383,259.35	144,454.88
Travel.....	22,500.00	15,165.95	7,334.05	3,601.80
Commodities.....	10,200.00	1,647.28	8,552.72	391.42
Printing.....	32,480.00	22.60	32,457.40	22.60
Equipment.....	6,000.00	.00	6,000.00	.00
Electronic Data Processing.....	4,700.00	.00	4,700.00	.00
Telecommunications Services.....	18,200.00	7,676.42	10,523.58	657.15
Total.....	\$ 1,431,000.00	\$ 796,483.86	\$ 634,516.14	\$ 151,043.30
Chicago Office, Title VII Bilingual				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 58,000.00	\$ 47,823.00	\$ 10,177.00	.00
Retirement Contributions.....	5,400.00	4,496.69	903.31	.00
Contribution Social Security.....	1,500.00	1,215.07	284.93	.00
Contribution, Group Insurance.....	2,000.00	1,898.58	101.42	\$ 93.73
Contractual Services.....	52,500.00	49,159.33	3,340.67	36,791.17
Travel.....	5,000.00	4,997.60	2.40	643.44
Commodities.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	1,000.00	402.81	597.19	.00
Total.....	\$ 127,400.00	\$ 109,993.08	\$ 17,406.92	\$ 37,528.34
Chicago Office, Transition for Refugee Children				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Retirement Contributions.....	1,000.00	.00	1,000.00	.00
Contribution Social Security.....	200.00	.00	200.00	.00
Contribution, Group Insurance.....	300.00	.00	300.00	.00
Contractual Services.....	500.00	.00	500.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 16,500.00	.00	\$ 16,500.00	.00
Chicago Office, Transition for Refugee Children				
S.B.E. Federal Department of Education Fund				
Awards and Grants				
Reimbursement to Local Educational				
Agencies and Eligible Recipients for				
Transition for Refugee Children.....	\$ 820,000.00	\$ 811,572.00	\$ 8,428.00	.00
Chicago Office, Emergency Immigrant Assistance				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Retirement Contributions.....	1,000.00	.00	1,000.00	.00

TABLE V

323

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contribution Social Security.....	\$ 200.00	.00	\$ 200.00	.00
Contribution, Group Insurance.....	300.00	.00	300.00	.00
Contractual Services.....	10,000.00	.00	10,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Emergency Immigrant Assistance.....	\$ 1,355,000.00	\$ 1,334,551.00	\$ 20,449.00	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,377,380.00	\$ 1,377,379.02	\$.98	\$ -648.99
Retirement Contributions.....	25,800.00	25,800.00	.00	.00
Contribution Social Security.....	38,020.00	38,017.09	2.91	101.31
Contractual Services.....	372,040.00	369,823.35	2,216.65	120,993.75
Travel.....	89,687.00	89,684.40	2.60	9,159.13
Commodities.....	3,700.00	3,588.66	111.34	1,057.78
Equipment.....	4,764.00	4,763.25	.75	4,200.00
Regional Board of School Trustees.....	8,000.00	7,980.44	19.56	6,190.91
State Contribution to the Education Commission on the States.....	64,500.00	64,500.00	.00	.00
Total.....	\$ 1,983,891.00	\$ 1,981,536.21	\$ 2,354.79	\$ 141,053.89
General Office General Revenue Fund Awards and Grants				
One-Time Employer's Contribution to Teachers' Retirement System for Persons not Employed by S.B.E. or an Education Service Region.....	\$ 19,700.00	\$ 19,613.70	\$ 86.30	.00
General Office Chief State School Officers Fund Operations				
Expenses Related to Conducting Meetings of the Chief State School Officers.....	\$ 2,200.00	\$ 1,998.00	\$ 202.00	.00
General Office National Governors Fund Operations				
Expenses of the Joint Committee on Minority Student Achievement Seminar.....	\$ 22,400.00	\$ 8,254.78	\$ 14,145.22	.00
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,218,027.00	\$ 1,218,013.65	\$ 13.35	.00
Retirement Contributions.....	24,800.00	24,800.00	.00	.00
Contribution Social Security.....	25,944.00	25,943.20	.80	.00
Contractual Services.....	98,202.00	95,656.16	2,545.84	\$ 23,141.00
Travel.....	22,885.00	22,880.13	4.87	2,172.56
Commodities.....	4,413.00	4,358.00	55.00	753.21
Printing.....	4,555.00	4,546.55	8.45	3,964.85
Operational Expenses and Technical Assistance to Local Educational Agencies for Assessment Programs.....	900,000.00	896,016.94	3,983.06	392,784.40
For Development of a Consumer Education Proficiency Test.....	150,000.00	149,340.86	659.14	9,509.77
Total.....	\$ 2,448,826.00	\$ 2,441,555.49	\$ 7,270.51	\$ 432,325.79
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 599,008.00	\$ 599,005.07	\$ 2.93	.00
Retirement Contributions.....	11,100.00	11,100.00	.00	.00
Contribution Social Security.....	14,397.00	14,395.16	1.84	.00
Contractual Services.....	35,179.00	35,178.77	.23	\$ 852.75
Travel.....	19,464.00	19,463.13	.87	2,567.71
Telecommunications Services.....	49,058.00	49,057.46	.54	7,244.52
Total.....	\$ 728,206.00	\$ 728,199.59	\$ 6.41	\$ 10,664.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Office General Revenue Fund Awards and Grants				
For School Districts Per State Task Force on Hispanic Student Dropouts:				
For Summer School Programs.....	\$ 96,100.00	\$ 85,372.63	\$ 10,727.37	\$ 85,372.63
Evening School Programs.....	96,100.00	85,400.89	10,699.11	9,684.14
After School Activities.....	96,100.00	89,063.21	7,036.79	15,522.55
Career Counseling Programs.....	24,000.00	24,000.00	.00	5,704.00
Tutorial Programs.....	48,000.00	44,302.96	3,697.04	5,553.15
Total.....	\$ 360,300.00	\$ 328,139.69	\$ 32,160.31	\$ 121,836.47
School Finance-Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for School Lunch-Breakfast-Milk.....	\$ 190,600,000.00	\$ 178,336,540.00	\$ 12,263,460.00	\$ 30,481,808.04
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 876,766.00	\$ 876,763.78	\$ 2.22	.00
Retirement Contribution.....	17,700.00	17,700.00	.00	.00
Contribution Social Security.....	25,980.00	25,975.54	4.46	.00
Contractual Services.....	101,775.00	101,090.73	684.27	\$ 24,075.84
Travel.....	33,552.00	33,545.09	6.91	554.07
Commodities.....	20,144.00	20,077.56	66.44	7,088.30
Printing.....	8,263.00	8,256.02	6.98	33.90
Equipment.....	14,412.00	14,279.66	132.34	12,756.06
For Establishment of Illinois Administrator Academy.....	800,000.00	799,993.59	6.41	94,222.05
Total.....	\$ 1,898,592.00	\$ 1,897,681.97	\$ 910.03	\$ 138,730.22
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 344,829.00	\$ 344,828.43	\$.57	.00
Retirement Contributions.....	9,184.00	9,182.26	1.74	.00
Contribution Social Security.....	9,240.00	9,235.07	4.93	.00
Contractual Services.....	31,500.00	31,492.70	7.30	.00
Travel.....	11,551.00	11,454.02	96.98	.00
Commodities.....	3,500.00	3,400.00	100.00	\$ 3,400.00
Printing.....	14,000.00	13,999.98	.02	.00
Equipment.....	50.00	.00	\$0.00	.00
Electronic Data Processing.....	3,000.00	3,000.00	.00	.00
Telecommunications Services.....	3,146.00	2,826.96	319.04	195.43
Total.....	\$ 430,000.00	\$ 429,419.42	\$ 580.58	\$ 3,595.43
School Improvement Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under Provisions of the Driver Education Act.....	\$ 20,000,000.00	\$ 19,998,961.61	\$ 1,038.39	.00
School Improvement Services S.B.E. Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 42,000.00	.00	\$ 42,000.00	.00
Retirement Contributions.....	5,000.00	.00	5,000.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,100.00	.00	1,100.00	.00
Contractual Services.....	68,300.00	.00	68,300.00	.00
Travel.....	3,500.00	.00	3,500.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 899,996.00	\$ 899,995.41	\$.59	.00
Retirement Contributions.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	11,870.00	11,860.29	9.71	.00
Contractual Services.....	99,967.00	99,871.21	95.79	\$ 3,644.21
Travel.....	60,916.00	60,915.14	.86	6,655.86

TABLE V

325

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adult, Vocational and Technical Education General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 5,000.00	\$ 4,934.68	\$ 65.32	\$ 434.68
Printing.....	2,734.00	2,729.85	4.15	.00
Equipment.....	3,500.00	3,500.00	.00	.00
Telecommunications Services.....	15,162.00	15,158.26	3.74	4,561.46
Total.....	\$ 1,106,645.00	\$ 1,106,464.84	\$ 180.16	\$ 15,296.21
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 798,304.00	\$ 798,300.50	\$ 3.50	\$ 9,272.67
Retirement Contributions.....	19,200.00	19,200.00	.00	.00
Contribution Social Security.....	30,705.00	30,703.13	1.87	67.42
Contractual Services.....	60,272.00	59,505.93	766.07	7,670.55
Travel.....	35,146.00	35,145.89	.11	3,335.25
For Development of Tests of Basic Skills and Subject Matter Knowledge for Individuals Seeking Certification.....	850,000.00	849,946.39	53.61	20,000.00
Total.....	\$ 1,793,627.00	\$ 1,792,801.84	\$ 825.16	\$ 40,345.89
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 89,305.00	\$ 89,305.00	.00	.00
Retirement Contributions.....	1,400.00	1,400.00	.00	.00
Contribution Social Security.....	2,112.00	2,111.16	.84	.00
Contractual Services.....	19,400.00	19,399.88	.12	.00
Travel.....	5,935.00	5,932.14	2.86	98.05
Telecommunications Services.....	14,899.00	14,898.64	.36	2,445.20
Total.....	\$ 133,051.00	\$ 133,046.82	\$ 4.18	\$ 2,543.25
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 521,000.00	\$ 452,647.54	\$ 68,352.46	.00
Contribution, Retirement.....	40,810.00	40,519.63	290.37	.00
Contribution, Social Security.....	16,000.00	13,667.30	2,332.70	.00
Contribution, Group Insurance.....	18,190.00	15,722.16	2,467.84	\$ 611.82
Contractual Services.....	35,700.00	34,135.00	1,565.00	.00
Travel.....	55,000.00	31,244.73	23,755.27	2,827.92
Commodities.....	1,500.00	116.93	1,383.07	.00
Printing.....	5,000.00	1,999.99	3,000.01	.00
Equipment.....	2,000.00	1,005.00	995.00	1,005.00
Electronic Data Processing.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	14,000.00	10,571.14	3,428.86	2,059.84
For Indirect Cost Reimbursement.....	27,800.00	23,990.00	3,810.00	12,174.00
Total.....	\$ 745,000.00	\$ 625,619.42	\$ 119,380.58	\$ 18,678.58
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 6,424,880.00	\$ 5,247,939.86	\$ 1,176,940.14	\$ 1,040,341.43
Grants 20% to Non-State Agencies.....	772,884.00	551,814.19	221,069.81	15,430.19
Total.....	\$ 7,197,764.00	\$ 5,799,754.05	\$ 1,398,009.95	\$ 1,055,771.62
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Refund to OCCA of Excess Cash Received for 1987 Grant.....	No Approp.	\$ 445,160.57		\$ 38,170.65
Finance and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 948,299.00	\$ 948,297.87	\$ 1.13	\$ 2,181.50
Retirement Contributions.....	24,100.00	24,100.00	.00	.00
Contribution Social Security.....	26,859.00	26,858.12	.88	163.84
Contractual Services.....	156,402.00	150,590.30	5,811.70	23,463.00
Travel.....	5,341.00	5,339.80	1.20	1,530.46
Commodities.....	54,305.00	54,103.53	201.47	16,085.72
Printing.....	61,350.00	61,350.00	.00	14,463.69
Equipment.....	40,550.00	40,496.07	53.93	21,224.89
Total.....	\$ 1,317,206.00	\$ 1,311,135.69	\$ 6,070.31	\$ 79,113.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Costs Associated with Collection of Delinquent Scholarship Awards.....	\$ 80,000.00	\$ 13,916.42	\$ 66,083.58	\$ 12,716.58
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,712,304.00	\$ 1,712,303.18	\$.82	\$ -167.16
Retirement Contributions.....	20,200.00	20,200.00	.00	.00
Contribution Social Security.....	23,281.00	23,280.23	.77	1.80
Contractual Services.....	5,101.00	5,100.71	.29	80.00
Travel.....	136,984.00	136,981.19	2.81	9,271.41
Total.....	\$ 1,897,870.00	\$ 1,897,865.31	\$ 4.69	\$ 9,186.05
School Finance General Revenue Fund Operations				
Regular Positions.....	\$ 1,888,098.00	\$ 1,888,094.03	\$ 3.97	\$ 1,527.27
Retirement Contributions.....	58,300.00	58,300.00	.00	.00
Contribution Social Security.....	68,017.00	68,015.04	1.96	125.97
Contractual Services.....	10,318.00	10,257.15	60.85	1,455.29
Travel.....	170,150.00	170,149.13	.87	18,629.96
Printing.....	11,216.00	11,207.98	8.02	344.08
To Implement Transportation Grant Program Pursuant to Article 29-S.2 of "The School Code"	106,200.00	106,131.04	68.96	6,848.21
Total.....	\$ 2,312,299.00	\$ 2,312,154.37	\$ 144.63	\$ 28,930.78
School Finance General Revenue Fund Awards and Grants				
Residential Deaf/Blind Service Center Provided for by Section 14-11.02 and Maintenance of Educational Materials Coordinating Unit Provided for by Section 14-11.01.....	\$ 2,306,400.00	\$ 2,306,400.00	.00	.00
For Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-S of "The School Code".....	8,686,600.00	8,686,600.00	.00	\$ 2,341,628.99
Tuition of Handicapped Children Attending Nonpublic Schools Per Section 14-7.02 of "The School Code".....	13,099,100.00	13,098,542.63	\$ 557.37	.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities Per Section 14-7.02A of "The School Code".....	46,035,500.00	46,035,494.58	\$ 4.42	.00
Reimbursement to School Districts for Services and Material for Programs for Handicapped Children Per Section 14-13.01 of "The School Code".....	152,686,200.00	152,686,193.39	6.61	.00
Services and Materials Used in Programs for Handicapped Children Per Section 14-13.01 of "The School Code".....	1,000,000.00	1,000,000.00	.00	.00
Reimbursement to School Districts for Education of Handicapped Orphans for Residential Institutions and Foster Children.....	31,019,700.00	31,019,545.24	154.76	8,688,626.80
For High Impact Training Programs to Stimulate Economic Growth and Development.....	1,264,800.00	1,264,800.00	.00	.00
For Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language Other than English.....	13,480,800.00	13,480,800.00	.00	\$ 5,752,645.90
For Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language Other than English.....	4,490,700.00	4,490,602.60	97.40	1,203,294.56
For Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped.....	795,700.00	795,700.00	.00	86,758.66
Reimbursement to School Districts Qualifying Under Section 29-S of "The School Code" for Portion of Cost of Transporting Common School Pupils.....	97,660,300.00	97,660,292.24	7.76	.00
Reimbursement to School Districts Under Section 29-S of "The School Code" for Transporting Common School Pupils, Supplemental.....	2,000,000.00	2,000,000.00	.00	.00
Reimbursement to School Districts for a Portion of Cost of Transporting Handicapped Students Under Section 14-3.01 of "The School Code".....	71,287,800.00	71,287,795.37	4.63	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs.....	12,483,900.00	12,483,634.45	265.55	3,370,879.60
For Reimbursement to Local Educational Agencies as Provided in Section 3-1 of "The Adult Education Act".....	5,022,200.00	4,950,932.78	71,267.22	422,369.37
For Reimbursement to Local Educational Agencies for Adult Basic Education Under "The Adult Education Act".....	700,000.00	700,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Purpose of Providing Funds to Local Educational Agencies for Illinois Governmental Internship Program.....	\$ 124,900.00	\$ 124,900.00	.00	.00
Grants to Provide Regional and Local Programs for Staff Development Activities.....	2,500,000.00	2,496,728.01	\$ 3,271.99	\$ 7,692.38
To Assist in Conducting and Improving Vocational Education Programs and Services.....	39,881,500.00	39,881,229.00	271.00	20,642,565.19
Reimbursement to Parent or Guardian for Transportation Grant Program Pursuant to Article 29-5.2 of "The School Code".....	4,450,000.00	4,441,592.94	8,407.06	-17.64
Traineeships in Mathematics and Science for Undergraduate Students Attending Illinois Colleges.....	14,400.00	14,225.00	175.00	.00
Fellowships for Graduate Students in Programs for the Gifted Children Per Article 14A-8 of "The School Code".....	72,100.00	67,460.00	4,640.00	-70.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage.....	506,400.00	461,259.69	45,140.31	72,591.80
Grants for Regional and Local Optional Education Programs for Dropouts and Alternative Education Program for Chronic Truants.....	9,610,000.00	9,609,159.29	840.71	472,664.24
Funding Pilot Programs for Services to Handicapped Children Up to 3 Years of Age.....	961,000.00	925,541.54	35,458.46	169,040.05
Grants to Provide Implementation and Development of State Program for Agriculture Education.....	46,600.00	46,600.00	.00	23,300.00
Granting Math and Science Scholarships Per P.A. 83-421.....	24,000.00	3,640.00	20,360.00	678.00
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	252,700.00	214,851.34	37,848.66	76,529.70
To Conduct Preschool Educational Programs for Children Ages 3 to 5.....	12,700,000.00	12,697,673.69	2,326.31	27,863.23
Teacher Aides, Reading Specialists and Other Related Programs for Students in Kindergarten through Grade 6.....	36,133,600.00	36,110,182.85	23,417.15	4,183.81
Grants to School Districts for Summer Programs for Remedial and Gifted Students.....	14,415,000.00	14,410,467.54	4,532.46	515,251.77
For Planning District Wide Comprehensive Arts Programs for Students in Kindergarten through Grade 6.....	480,500.00	478,770.60	1,729.40	-1,729.40
Reimbursement to School Districts for Costs of Installing 28 Inch Backs in School Buses Per P.A. 84-1334.....	130,000.00	13,856.30	116,143.70	.00
Reimburse Knox County YMCA for Coordinating State Program to Promote High School Students in Government, Supplemental.....	20,000.00	20,000.00	.00	.00
Cook County Region Superintendent Expense Related to Teacher Certificate Exchange, Supplemental.....	65,200.00	.00	65,200.00	.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,441,500.00	1,441,500.00	.00	51,700.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs. For Gifted Summer Institutes and Area Service Centers, Computer Consortia, Teacher Training and Other Educational Programs.....	800,000.00	800,000.00	.00	156,250.00
For Tax Equivalent Grants as Provided by Section 18-4.4 of "The School Code".....	8,168,500.00	8,168,500.00	.00	435,712.09
For Payment of Costs of Education of Recipients of Public Assistance as Provided in Section 10-22.20 of "The School Code".....	346,000.00	239,257.55	106,742.45	42,713.60
Providing the Loan of Textbook to Students Per Section 18-17 of "The School Code".....	6,996,100.00	6,868,549.25	127,550.75	608,102.37
Grant to Illinois Mathematics and Science Academy for Operating Expenses for 1987-88 School Year.....	10,138,600.00	10,054,241.03	84,358.97	9,583,925.94
Grant to Illinois Mathematics and Science Academy for Operating Expenses for 1987-88 School Year, Supplemental.....	3,500,000.00	3,500,000.00	.00	.00
	3,200,000.00	3,200,000.00	.00	.00
Total.....	\$ 620,998,300.00	\$ 620,237,518.90	\$ 760,781.10	\$ 54,755,151.01
School Finance Common School Fund Operations				
Operational Expenses of Financial Audits of Educational Service Region in State Per Section 2-3.17A of "The School Code".....	\$ 338,000.00	\$ 334,800.71	\$ 3,199.29	\$ 207,551.01

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Finance Common School Fund Awards and Grants				
Teachers' Retirement System of the State of Illinois, as Provided by Law..... \$	194,480,000.00	\$ 194,480,000.00	.00	.00
Teachers' Retirement System of the City of Chicago, as Provided by Law.....	55,037,800.00	55,037,800.00	.00	.00
Payment of One-Time Employer's Contribution to Teacher's Retirement System Per Section 16-133.2 of Pension Code.....	160,000.00	158,470.31	\$ 1,529.69	.00
Compensation of Superintendent of Educational Service Region and Assistants Per Section 18-5 of "The School Code".....	4,590,000.00	4,549,752.32	40,247.68	.00
For Supervisory Expense Fund Under Section 18-6 of "The School Code".....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Per Section 18-3 of "The School Code".....	1,225,100.00	1,225,099.80	.20	.00
Supplementary State Aid Payments of Fund Balance Deficits of Districts as Provided in Section 18-8.3 of "The School Code".....	416,152.00	416,152.00	.00	.00
General Apportionment as Provided by Section 18-8 of "The School Code".....	1,756,560,200.00	1,756,542,985.30	17,214.70	.00
General Apportionment Provided by Section 18-8 of "The School Code", Supplemental.....	16,000,000.00	16,000,000.00	.00	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A(6)(M) of "The School Code".....	232,768.00	232,768.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of "The School Code".....	3,162,000.00	3,091,850.80	70,149.20	.00
Supplemental State Aid Payments to Districts for Salary Schedule Differentials as Provided in Section 18-8.2 of "The School Code".....	210,844.00	210,801.00	43.00	.00
Supplementary State Aid Payments of Fund Balance Deficit Per Section 18-8.3 of "The School Code"...	221,997.00	221,997.00	.00	.00
Supplementary State Aid Payments to Districts Per Section 18-8A(6)(M) of "The School Code"...	296,302.00	204,429.11	91,872.89	.00
Supplemental State Aid to Districts for Salary Schedule Differentials Per Section 18-8.2 of "The School Code".....	481,641.00	481,641.00	.00	.00
Total.....	\$ 2,033,176,804.00	\$ 2,032,955,746.64	\$ 221,057.36	.00
School Finance Build Illinois Purposes Fund Awards and Grants				
Demolition of Watseka High School Gym and Construction of Parking Lot on the Site, Reapprop. FY '87.....	\$ 95,000.00	\$ 95,000.00	.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Grant to Assist Riverton Community Unit School District #14 to Construct New School Building, Reapprop. FY '86.....	\$ 700,000.00	\$ 700,000.00	.00	.00
Distribution to Eligible Vocational Education Program to Upgrade Programs, Equipment and Materials, Reapprop. FY '86.....	2,826,913.00	2,775,837.76	\$ 51,075.24	.00
For Mathematics and Science Equipment Per Section 2-3.54 of "The School Code", Reapprop. FY '86.....	20,000,000.00	10,384,769.79	9,615,230.21	.00
Grant to Rockford Board of Education for Purchase and Renovation of Building for Children's Museum, Reapprop. FY '87.....	300,000.00	.00	300,000.00	.00
Grant to Community Unit School District #3, Mahomet, to Design and Construct Addition to Sangamon Grade School, Reapprop. FY '87.....	325,000.00	.00	325,000.00	.00
Grant to Community Unit School District #3, Mahomet, to Design and Construct Addition to Lincoln Trails Grade School, Reapprop. FY '87..	145,000.00	145,000.00	.00	.00
Total.....	\$ 24,296,913.00	\$ 14,005,607.55	\$ 10,291,305.45	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Architectural Barrier Removal for Handicap.....	\$ 2,286,000.00	\$ 277.00	\$ 2,285,723.00	\$ 277.00
School Finance Vocational Rehabilitation Fund Awards and Grants				
Grants to School Districts and Local Education Agencies to Support Employment of Handicapped Individuals.....	\$ 48,000.00	.00	\$ 48,000.00	.00

TABLE V

329

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,416,510.00	\$ 2,416,507.93	\$ 2.07	\$ -628.93
Retirement Contributions.....	72,500.00	72,500.00	.00	.00
Contribution Social Security.....	89,789.00	89,786.41	2.59	69.85
Contractual Services.....	1,634,627.00	1,633,318.47	1,308.53	72,634.62
Travel.....	6,254.00	6,253.51	.49	536.74
Commodities.....	65,800.00	65,129.38	670.62	20,988.38
Printing.....	68,117.00	68,113.89	3.11	21,781.61
Equipment.....	166,012.00	155,124.17	10,887.83	145,623.07
Telecommunications Services.....	274,983.00	274,905.95	77.05	51,675.36
Operation Automotive Equipment.....	18,628.00	18,518.51	109.49	2,917.54
Total.....	\$ 4,813,220.00	\$ 4,800,158.22	\$ 13,061.78	\$ 315,598.24
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 210,483.00	\$ 209,472.00	\$ 1,011.00	\$ -1,010.50
Retirement Contributions.....	4,100.00	4,100.00	.00	.00
Contribution Social Security.....	7,148.00	7,147.02	.98	.00
Total.....	\$ 221,731.00	\$ 220,719.02	\$ 1,011.98	\$ -1,010.50
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 460,193.00	\$ 460,186.63	\$ 6.37	\$ 1,770.00
Retirement Contributions.....	7,000.00	7,000.00	.00	.00
Contribution Social Security.....	10,927.00	10,923.83	3.17	40.55
Contractual Services.....	22,268.00	22,089.20	178.80	16,273.96
Travel.....	23,011.00	23,010.54	.46	664.43
To Establish Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents.....	52,800.00	52,782.73	17.27	24.95
Establishment of Residential Services Authority for Behavior Disorders and Severely Disturbed Children, Supplemental.....	40,000.00	39,746.28	253.72	6,038.63
Total.....	\$ 616,199.00	\$ 615,739.21	\$ 459.79	\$ 24,812.52
Project Lead S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 127,500.00	\$ 113,046.00	\$ 14,454.00	\$ 52,270.00
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 141,000.00	\$ 113,046.00	\$ 27,954.00	\$ 52,270.00
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 19,000.00	\$ 15,590.00	\$ 3,410.00	.00
Retirement Contributions.....	2,300.00	1,637.00	663.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	500.00	429.55	70.45	.00
Contractual Services.....	3,900.00	424.79	3,475.21	.00
Travel.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 27,300.00	\$ 18,081.34	\$ 9,218.66	.00
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Robert C. Byrd Honors Scholarship.....	\$ 690,000.00	\$ 690,000.00	.00	\$ 336,000.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,517,000.00	\$ 1,370,900.65	\$ 146,099.35	\$ 7,361.59
Retirement Contributions.....	125,000.00	121,173.14	3,826.86	552.72
Contribution Social Security.....	60,000.00	48,398.19	11,601.81	573.34
Contribution, Group Insurance.....	53,120.00	53,118.34	1.66	2,030.61
Contractual Services.....	588,180.00	243,607.97	344,572.03	16,761.03
Travel.....	194,000.00	192,280.01	1,719.99	24,652.10
Commodities.....	10,300.00	6,003.74	4,296.26	1,818.78
Printing.....	44,000.00	34,896.15	9,103.85	1,191.08
Equipment.....	22,400.00	22,003.25	396.75	20,664.25
Electronic Data Processing.....	35,000.00	.00	35,000.00	.00
Telecommunications Services.....	55,000.00	36,249.36	18,750.64	8,976.03
Total.....	\$ 2,704,000.00	\$ 2,128,630.80	\$ 575,369.20	\$ 84,581.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,340,000.00	\$ 1,220,735.97	\$ 119,264.03	\$ 496.00
Retirement Contributions.....	134,000.00	117,121.84	16,878.16	35.91
Contribution Social Security.....	21,000.00	20,452.53	547.47	37.25
Contribution, Group Insurance.....	43,000.00	39,720.47	3,279.53	1,635.54
Contractual Services.....	121,100.00	97,173.22	23,926.78	267.56
Travel.....	104,400.00	72,356.26	32,043.74	9,704.38
Commodities.....	3,000.00	699.94	2,300.06	214.09
Printing.....	5,000.00	4,844.59	155.41	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	26,000.00	22,782.38	3,217.62	3,996.21
Total.....	\$ 1,798,500.00	\$ 1,595,887.20	\$ 202,612.80	\$ 16,386.94
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 1.....	\$ 195,000,000.00	\$ 194,682,230.41	\$ 317,769.59	\$ 5,174,558.34
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 162,215.00	\$ 162,213.10	\$ 1.90	.00
Retirement Contributions.....	18,000.00	16,299.64	1,700.36	.00
Contribution Social Security.....	2,000.00	1,717.00	283.00	.00
Contribution, Group Insurance.....	5,500.00	5,330.81	169.19	138.32
Contractual Services.....	15,000.00	12,072.30	2,927.70	2,517.30
Travel.....	12,500.00	12,438.93	61.07	1,015.42
Commodities.....	1,000.00	314.76	685.24	314.76
Printing.....	400.00	.00	400.00	.00
Total.....	\$ 216,615.00	\$ 210,386.54	\$ 6,228.46	\$ 3,985.80
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 1 Migratory....	\$ 3,500,000.00	\$ 2,238,788.78	\$ 1,261,211.22	\$ -1,534.17
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 80,700.00	\$ 77,866.50	\$ 2,833.50	.00
Retirement Contributions.....	7,900.00	7,664.99	235.01	.00
Contribution Social Security.....	1,210.00	1,147.09	62.91	.00
Contribution, Group Insurance.....	3,700.00	2,799.03	900.97	135.30
Contractual Services.....	14,600.00	6,522.93	8,077.07	.00
Travel.....	5,000.00	2,669.53	2,330.47	344.58
Printing.....	890.00	11.30	878.70	.00
Telecommunications Services.....	2,000.00	1,266.63	733.37	423.94
Total.....	\$ 116,000.00	\$ 99,948.00	\$ 16,052.00	\$ 903.82
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Drug Free School and Communities Act '86.....	\$ 4,700,000.00	\$ 4,515,196.86	\$ 184,803.14	\$ 37,441.02
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 170,236.00	\$ 170,233.50	\$ 2.50	.00
Retirement Contributions.....	17,040.00	17,038.15	1.85	.00
Contribution Social Security.....	4,000.00	2,309.02	1,690.98	.00
Contribution, Group Insurance.....	6,880.00	6,021.62	858.38	265.33
Contractual Services.....	18,952.00	14,725.00	4,227.00	170.00
Travel.....	13,000.00	7,239.50	5,760.50	986.52
Commodities.....	3,500.00	.00	3,500.00	.00
Printing.....	1,202.00	.00	1,202.00	.00
Equipment.....	590.00	.00	590.00	.00
Telecommunications Services.....	3,500.00	3,210.24	289.76	2,306.96
Total.....	\$ 238,900.00	\$ 220,777.03	\$ 18,122.97	\$ 3,728.81
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Title II Math/Science..	\$ 2,400,000.00	\$ 1,483,112.60	\$ 916,887.40	\$ 108,667.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Pre-School S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 105,000.00	\$ 44,696.00	\$ 60,304.00	.00
Retirement Contributions.....	10,000.00	4,693.20	5,306.80	.00
Contribution Social Security.....	1,800.00	264.48	1,535.52	.00
Contribution, Group Insurance.....	2,000.00	1,403.84	596.16	\$ 88.59
Contractual Services.....	42,200.00	4,143.00	38,057.00	74.00
Travel.....	4,000.00	3,681.36	318.64	369.65
Printing.....	1,000.00	11.30	988.70	.00
Telecommunications Services.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 170,000.00	\$ 58,893.18	\$ 111,106.82	\$ 532.24
Pre-School S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Transition for Pre-School.....	\$ 9,500,000.00	\$ 3,583,212.78	\$ 5,916,787.22	\$ 23,017.94
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 49,400.00	\$ 33,090.00	\$ 16,310.00	.00
Retirement Contributions.....	6,000.00	2,395.65	3,604.35	.00
Contribution Social Security.....	3,100.00	2,458.43	641.57	.00
Contribution, Group Insurance.....	2,000.00	1,234.05	765.95	\$ 82.27
Contractual Services.....	158,000.00	30,551.98	127,448.02	14,008.04
Travel.....	9,000.00	8,570.82	429.18	214.45
Commodities.....	5,000.00	.00	5,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 242,000.00	\$ 78,300.93	\$ 163,699.07	\$ 14,304.76
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Transition for Handicapped Infants and Toddler.....	\$ 2,160,000.00	\$ 563,309.85	\$ 1,596,690.15	\$ -10,317.55
Early Childhood S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 33,000.00	.00	\$ 33,000.00	.00
Retirement Contributions.....	3,000.00	.00	3,000.00	.00
Contribution Social Security.....	500.00	.00	500.00	.00
Contribution, Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	750.00	.00	750.00	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 39,750.00	.00	\$ 39,750.00	.00
Special Education, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 19,540.00	\$ 19,534.93	\$ 5.07	.00
Retirement Contributions.....	1,420.00	1,414.34	5.66	.00
Contribution Social Security.....	1,479.00	1,392.02	86.98	.00
Contribution, Group Insurance.....	600.00	534.94	65.06	.00
Contractual Services.....	50,161.00	37,305.77	12,855.23	\$ 4,243.86
Travel.....	3,000.00	1,544.55	1,455.45	.00
Total.....	\$ 76,200.00	\$ 61,726.55	\$ 14,473.45	\$ 4,243.86
Special Education, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 27,500.00	.00	\$ 27,500.00	.00
Retirement Contributions.....	3,700.00	.00	3,700.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	900.00	.00	900.00	.00
Contractual Services.....	79,000.00	\$ 59,504.16	19,495.84	\$ 24,390.12
Travel.....	3,500.00	1,699.41	1,800.59	398.39
Total.....	\$ 114,700.00	\$ 61,203.57	\$ 53,496.43	\$ 24,788.51

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Special Education, P.L. 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,100,000.00	\$ 2,039,904.59	\$ 60,095.41	\$ 17,258.77
Retirement Contributions.....	196,659.00	196,658.17	.83	1,803.61
Contribution Social Security.....	41,000.00	37,939.04	3,060.96	18.11
Contribution, Group Insurance.....	70,500.00	65,999.65	4,500.35	2,585.00
Contractual Services.....	799,341.00	642,539.18	156,801.82	147,297.81
Travel.....	150,000.00	101,545.68	48,454.32	10,648.14
Commodities.....	30,000.00	10,523.24	19,476.76	958.57
Printing.....	50,000.00	29,959.17	20,040.83	.00
Equipment.....	45,000.00	39,329.75	5,670.25	18,820.00
Telecommunications Services.....	60,000.00	41,045.46	18,954.54	3,925.81
Total.....	\$ 3,542,500.00	\$ 3,205,443.93	\$ 337,056.07	\$ 203,315.82
Special Education, P.L. 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for 94-142.....	\$ 66,000,000.00	\$ 64,506,554.84	\$ 1,493,445.16	\$ 3,241,815.00
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 36,260.00	\$ 36,260.00	.00	.00
Contribution Social Security.....	164.00	163.44	.56	.00
Contractual Services.....	31,000.00	30,998.94	1.06	.00
Travel.....	4,713.00	4,711.04	1.96	\$ 627.91
Commodities.....	1,000.00	969.90	30.10	545.00
Total.....	\$ 73,137.00	\$ 73,103.32	\$ 33.68	\$ 1,172.91
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 65,000.00	\$ 36,784.00	\$ 28,216.00	.00
Retirement Contributions.....	6,000.00	2,885.20	3,114.80	.00
Contribution Social Security.....	4,200.00	2,181.23	2,018.77	.00
Contribution, Group Insurance.....	3,400.00	1,896.60	1,503.40	\$ 39.41
Contractual Services.....	191,900.00	116,492.16	75,407.84	6,215.64
Travel.....	7,000.00	6,292.51	707.49	35.70
Commodities.....	2,000.00	1,836.29	163.71	.00
Printing.....	19,500.00	8,639.11	10,860.89	2,160.50
Equipment.....	20,000.00	4,115.52	15,884.48	2,070.52
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	6,000.00	4,517.32	1,482.68	296.53
Total.....	\$ 328,000.00	\$ 185,639.94	\$ 142,360.06	\$ 10,818.30
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 28,800.00	\$ 28,782.00	\$ 18.00	.00
Retirement Contributions.....	3,050.00	3,022.20	27.80	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	900.00	865.98	34.02	.00
Contractual Services.....	2,700.00	1,577.50	1,122.50	.00
Travel.....	3,700.00	2,602.63	1,097.37	.00
Total.....	\$ 39,250.00	\$ 36,850.31	\$ 2,399.69	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Vocational Education...	\$ 38,000,000.00	\$ 36,833,464.46	\$ 1,166,535.54	\$ 13,787,907.85
Adult Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,620,000.00	\$ 1,608,481.59	\$ 11,518.41	.00
Retirement Contributions.....	161,549.00	161,546.90	2.10	.00
Contribution Social Security.....	26,000.00	15,842.46	10,157.54	.00
Contribution, Group Insurance.....	51,020.00	50,253.37	766.63	\$ 1,993.04
Contractual Services.....	171,480.00	158,658.61	12,821.39	4,427.54
Travel.....	168,500.00	166,669.23	1,830.77	18,257.66
Commodities.....	11,500.00	1,682.66	9,817.34	223.26
Printing.....	26,500.00	25,394.17	1,105.83	9,971.66
Equipment.....	25,000.00	4,239.00	20,761.00	4,239.00
Electronic Data Processing.....	34,000.00	33,400.00	600.00	.00
Telecommunications Services.....	50,000.00	34,385.68	15,614.32	3,808.73
Total.....	\$ 2,345,549.00	\$ 2,260,553.67	\$ 84,995.33	\$ 42,920.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adult Vocational and Technical Education, Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 53,005.00	\$ 53,004.00	\$ 1.00	.00
Retirement Contributions.....	5,012.00	5,009.52	2.48	.00
Contribution Social Security.....	1,295.00	1,243.34	51.66	.00
Contribution, Group Insurance.....	2,150.00	2,073.98	76.02	\$ 87.62
Contractual Services.....	9,995.00	5,813.00	4,182.00	115.00
Travel.....	6,000.00	4,712.54	1,287.46	377.10
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	3,743.00	11.30	3,731.70	.00
Telecommunications Services.....	1,800.00	1,585.45	214.55	630.30
Total.....	\$ 84,000.00	\$ 73,453.13	\$ 10,546.87	\$ 1,210.02
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 275,000.00	\$ 266,858.38	\$ 8,141.62	.00
Retirement Contributions.....	28,025.00	28,020.76	4.24	.00
Contribution Social Security.....	1,000.00	24.86	975.14	.00
Contribution, Group Insurance.....	8,130.00	7,813.92	316.08	\$ 286.79
Contractual Services.....	20,400.00	15,764.84	4,635.16	250.00
Travel.....	35,000.00	32,808.36	2,191.64	4,335.89
Commodities.....	1,000.00	129.00	871.00	.00
Printing.....	845.00	.00	845.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	6,000.00	5,650.86	349.14	515.28
Total.....	\$ 376,400.00	\$ 357,070.98	\$ 19,329.02	\$ 5,387.96
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Adult Education....	\$ 5,000,000.00	\$ 4,140,536.57	\$ 859,463.43	\$ 102,186.32
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,500,000.00	\$ 2,012,109.29	\$ 487,890.71	\$ 123.00
Retirement Contributions.....	243,000.00	191,799.89	51,200.11	8.91
Contribution Social Security.....	40,000.00	39,782.52	217.48	30.89
Contribution, Group Insurance.....	77,000.00	65,312.32	11,687.68	2,364.80
Contractual Services.....	642,236.00	420,266.28	221,969.72	105,445.37
Travel.....	180,000.00	123,876.92	56,123.08	17,902.87
Commodities.....	20,000.00	14,232.83	5,767.17	1,303.85
Printing.....	40,000.00	29,013.97	10,986.03	.00
Equipment.....	25,000.00	19,096.86	5,903.14	10,624.00
Telecommunications Services.....	100,000.00	55,781.10	44,218.90	5,925.18
Total.....	\$ 3,867,236.00	\$ 2,971,271.98	\$ 895,964.02	\$ 143,728.87
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 2.....	\$ 20,500,000.00	\$ 19,563,993.45	\$ 936,006.55	\$ 48,449.06
School Improvement Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Retirement Contributions.....	2,000.00	.00	2,000.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	300.00	.00	300.00	.00
Contractual Services.....	5,000.00	.00	5,000.00	.00
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	100.00	.00	100.00	.00
Total.....	\$ 29,000.00	.00	\$ 29,000.00	.00
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Nutrition Education....	\$ 339,000.00	\$ 205,154.00	\$ 133,846.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Improvement Services Charles S. Mott Foundation Fund Operations				
Contractual Services.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 17,000.00	.00	\$ 17,000.00	.00

STATE BOARD OF ELECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,114,759.00	\$ 3,013,997.38	\$ 100,761.62	\$ 122,416.56
Awards and Grants:				
General Revenue.....	1,220,850.00	1,094,096.72	126,753.28	112,190.00
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,335,609.00	\$ 4,108,094.10	\$ 227,514.90	\$ 234,606.56
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 15,500.00	\$ 11,338.77	\$ 4,161.23	\$ 1,451.00
Travel.....	18,500.00	17,265.70	1,234.30	1,197.79
Equipment.....	800.00	303.54	496.46	.00
Total.....	\$ 34,800.00	\$ 28,908.01	\$ 5,891.99	\$ 2,648.79
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 415,300.00	\$ 407,068.72	\$ 8,231.28	.00
Contribution, State Employee Retirement.....	18,834.00	17,801.79	1,032.21	.00
Contribution Social Security.....	30,800.00	25,467.60	5,332.40	.00
Contractual Services.....	290,600.00	278,585.29	12,014.71	\$ 13,418.21
Travel.....	10,800.00	9,885.11	914.89	715.90
Commodities.....	22,300.00	20,178.37	2,121.63	603.49
Printing.....	11,930.00	11,918.14	11.86	.00
Equipment.....	1,000.00	792.15	207.85	.00
Telecommunications Services.....	70,600.00	69,913.89	686.11	5,791.35
Operation Automotive Equipment.....	1,150.00	406.18	743.82	16.20
Total.....	\$ 873,314.00	\$ 842,017.24	\$ 31,296.76	\$ 20,545.15
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 961,800.00	\$ 960,057.03	\$ 1,742.97	\$ -1,108.00
Contribution, State Employee Retirement.....	47,644.00	46,738.99	905.01	.00
Contribution Social Security.....	71,000.00	67,462.29	3,537.71	.00
Contractual Services.....	11,500.00	11,480.60	19.40	48.50
Travel.....	49,400.00	49,248.53	151.47	1,309.71
Printing.....	32,320.00	32,191.15	128.85	25,277.14
Equipment.....	5,800.00	5,737.79	62.21	3,360.46
Total.....	\$ 1,179,464.00	\$ 1,172,916.38	\$ 6,547.62	\$ 28,887.81
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials.....	\$ 863,850.00	\$ 737,096.72	\$ 126,753.28	\$ 112,190.00
Lump Sum Awards to Clerks for Additional Duties Required by Consolidation of Election Law.....	357,000.00	357,000.00	.00	.00
Total.....	\$ 1,220,850.00	\$ 1,094,096.72	\$ 126,753.28	\$ 112,190.00
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 138,900.00	\$ 138,407.00	\$ 493.00	.00
Contribution, State Employee Retirement.....	6,020.00	5,867.32	152.68	.00
Contribution Social Security.....	10,100.00	9,879.59	220.41	.00
Contractual Services.....	40,200.00	38,764.30	1,435.70	\$ 3,715.61
Travel.....	5,400.00	5,240.81	159.19	246.41

TABLE V

335

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Counsel General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1.00	\$.00	\$ 1.00	\$.00
Equipment.....	2,900.00	2,804.25	95.75	1,490.00
Total.....	\$ 203,521.00	\$ 200,963.27	\$ 2,557.73	\$ 5,452.02
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 479,700.00	\$ 450,978.92	\$ 28,721.08	\$.00
Contribution, State Employee Retirement.....	21,930.00	20,991.65	938.35	.00
Contribution Social Security.....	36,300.00	29,687.84	6,612.16	.00
Contractual Services.....	2,100.00	1,637.11	462.89	.00
Travel.....	8,500.00	8,431.01	68.99	.00
Printing.....	3,100.00	1,179.62	1,920.38	.00
Equipment.....	3,800.00	3,650.00	150.00	3,650.00
Total.....	\$ 555,430.00	\$ 516,556.15	\$ 38,873.85	\$ 3,650.00
E.O.P. General Revenue Fund Operations				
Regular Positions.....	\$ 56,300.00	\$ 55,812.50	\$ 487.50	\$.00
Contribution, State Employee Retirement.....	2,580.00	2,548.82	31.18	.00
Contribution Social Security.....	4,100.00	4,080.97	19.03	.00
Contractual Services.....	167,400.00	155,226.55	12,173.45	30,928.79
Travel.....	3,000.00	1,553.00	1,447.00	209.00
Commodities.....	3,000.00	2,265.96	734.04	.00
Equipment.....	31,850.00	31,148.53	701.47	30,095.00
Total.....	\$ 268,230.00	\$ 252,636.33	\$ 15,593.67	\$ 61,232.79

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,353,474.00	\$ 1,934,285.76	\$ 419,188.24	\$ 166,462.04
Nuclear Safety Emergency Preparedness.....	500,000.00	460,716.71	39,283.29	152,384.11
Federal Aid Disaster.....	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative.....	469,700.00	150,273.31	319,426.69	23,511.27
Maintenance and Calibration.....	85,900.00	77,553.59	8,346.41	1,707.90
Nuclear Civil Protection Planning.....	202,400.00	88,468.00	113,932.00	4,895.90
Total.....	3,742,758.50	2,733,422.87	1,009,335.63	348,961.22
Awards and Grants:				
General Revenue.....	4,401,957.00	2,327,180.47	2,074,776.53	53,132.38
Federal Aid Disaster.....	36,413,862.25	9,283,793.13	27,130,069.12	-6,211.00
Federal Aid Disaster.....	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative.....	2,076,526.40	1,337,067.03	739,459.37	.00
Federal Hardware Assistance.....	1,067,843.92	7,980.00	1,059,863.92	.00
Total.....	43,960,189.57	12,956,020.63	31,004,168.94	46,921.38
	No Approp.	3,943,666.00		213,389.28
		16,899,686.63		260,310.66
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.....	\$ 47,702,948.07	\$ 15,689,443.50	\$ 32,013,504.57	\$ 395,882.60
	No Approp.	3,943,666.00		213,389.28
		19,633,109.50		609,271.88

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 767,900.00	\$ 717,033.79	\$ 50,866.21	\$ 34,971.95
Contribution, State Employee Retirement.....	37,100.00	37,100.00	.00	842.02
Contribution Social Security.....	54,700.00	51,798.84	2,901.16	2,591.20
Contractual Services.....	63,100.00	61,192.64	1,907.36	11,201.89
Travel.....	15,875.00	13,002.03	2,872.97	939.14
Commodities.....	15,800.00	15,055.20	744.80	4,782.09
Printing.....	11,100.00	11,054.26	45.74	863.90
Equipment.....	18,200.00	18,069.77	130.23	15,246.10
Electronic Data Processing.....	22,200.00	22,043.53	156.47	46.36
Telecommunications Services.....	85,500.00	85,235.63	264.37	19,183.93
Operation Automotive Equipment.....	13,500.00	8,580.04	4,919.96	1,350.33
Total.....	\$ 1,104,975.00	\$ 1,040,165.73	\$ 64,809.27	\$ 92,018.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 39,100.00	\$ 13,885.78	\$ 25,214.22	\$ 663.40
Planning and Analysis.....	49,500.00	49,461.57	38.43	3,904.03
Total.....	\$ 88,600.00	\$ 63,347.35	\$ 25,252.65	\$ 4,567.43
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education.....	\$ 422,700.00	\$ 116,682.96	\$ 306,017.04	\$ 21,484.16
Nuclear Emissions Control.....	47,000.00	33,590.35	13,409.65	2,027.11
Total.....	\$ 469,700.00	\$ 150,273.31	\$ 319,426.69	\$ 23,511.27
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey, Supplemental.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Disaster Relief General Revenue Fund Operations				
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82, Reapprop. FY '84.....	\$ 18,400.00	.00	\$ 18,400.00	.00
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 12/82 and 6/83, Reapprop. FY '85.....	112,374.00	20,449.00	91,925.00	.00
Disaster Relief, Public.....	297,400.00	148,780.60	148,619.40	3,308.13
Total.....	\$ 428,174.00	\$ 169,229.60	\$ 258,944.40	\$ 3,308.13
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in FY '88.....	\$ 1,300,000.00	\$ 164,987.69	\$ 1,135,012.31	.00
Disaster Relief, Public State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85..	201,957.00	38,392.86	163,564.14	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '87.....	800,000.00	284,119.21	515,880.79	.00
Disaster Relief, Individual State Share of Individual and Family Grant Program for Disaster Declaration of FY '88.....	2,100,000.00	1,839,680.71	260,319.29	53,132.38
Total.....	\$ 4,401,957.00	\$ 2,327,180.47	\$ 2,074,776.53	\$ 53,132.38
Disaster Relief Federal Aid Disaster Fund Operations				
Local Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82, Reapprop. FY '84.....	\$ 18,400.00	.00	\$ 18,400.00	.00
Local Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 12/82 and 6/83, Reapprop. FY '85.....	112,884.50	22,125.50	90,759.00	.00
Total.....	\$ 131,284.50	\$ 22,125.50	\$ 109,159.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '88.....	\$ 16,375,000.00	\$ 2,972,704.41	\$ 13,402,295.59	.00
Public Disaster Relief Federal Disaster Declarations from 6/30/81 to 6/30/82, Reapprop. FY '82.....	364,700.00	.00	364,700.00	.00
Public Disaster Relief Federal Disaster Declarations from FY '83, Reapprop. FY '83.....	2,457,700.00	330,473.50	2,127,226.50	.00
Disaster Relief, Public State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85..	2,166,462.25	150,944.72	2,015,517.53	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '87.....	7,000,000.00	1,217,078.50	5,782,921.50	.00
Disaster Relief, Individual Federal Share of Individual and Family Grant Program for Disaster Declaration of FY '88.....	8,050,000.00	4,612,592.00	3,437,408.00	-6,211.00
Total.....	\$ 36,413,862.25	\$ 9,283,793.13	\$ 27,130,069.12	\$ -6,211.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Flood Disaster Victims Assistance.....	No Approp.	\$ 3,943,666.00	.00	\$ 213,389.28

TABLE V

337

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Local ESOA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 1,500,000.00	\$ 911,291.69	\$ 588,708.31	.00
Emergency Management Assistance, Reapprop. FY '87.....	576,526.40	425,775.34	150,751.06	.00
Total.....	\$ 2,076,526.40	\$ 1,337,067.03	\$ 739,459.37	.00
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning System.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Communications and Warning System, Reapprop. FY '86.....	150,000.00	7,980.00	142,020.00	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY '86...	355,000.00	.00	355,000.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and '83, Reapprop. FY '83.....	162,843.92	.00	162,843.92	.00
Total.....	\$ 1,067,843.92	\$ 7,980.00	\$ 1,059,863.92	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 220,100.00	\$ 216,524.49	\$ 3,575.51	\$ 7,931.36
Contribution, State Employee Retirement.....	10,700.00	10,700.00	.00	443.63
Contribution Social Security.....	16,000.00	15,787.57	212.43	588.69
Contribution, Group Insurance.....	9,600.00	7,832.49	1,767.51	661.66
Contractual Services.....	39,700.00	38,636.10	1,063.90	14,643.59
Travel.....	14,700.00	11,299.08	3,400.92	1,861.94
Commodities.....	7,400.00	7,114.92	285.08	4,702.42
Printing.....	6,200.00	4,393.09	1,806.91	.00
Equipment.....	57,700.00	56,837.16	862.84	56,027.35
Electronic Data Processing.....	39,900.00	31,113.91	8,786.09	26,076.11
Telecommunications Services.....	74,000.00	57,201.53	16,798.47	39,077.88
Operation Automotive Equipment.....	4,000.00	3,276.37	723.63	369.48
Total.....	\$ 500,000.00	\$ 460,716.71	\$ 39,283.29	\$ 152,384.11
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions.....	\$ 50,800.00	\$ 30,727.50	\$ 20,072.50	\$ 3,093.00
Contribution, State Employee Retirement.....	2,500.00	2,224.60	275.40	223.93
Contribution Social Security.....	3,700.00	2,224.25	1,475.75	223.95
Contractual Services.....	12,800.00	12,347.65	452.35	290.13
Travel.....	1,500.00	769.72	730.28	108.22
Commodities.....	1,900.00	228.17	1,671.83	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	800.00	.00	800.00	.00
Telecommunications Services.....	1,000.00	327.00	673.00	.00
Total.....	\$ 75,100.00	\$ 48,848.89	\$ 26,251.11	\$ 3,939.23
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 50,951.50	\$ 50,951.50	.00	.00
Contribution, State Employee Retirement.....	2,400.00	2,400.00	.00	146.81
Contribution Social Security.....	3,648.50	3,560.79	87.71	.00
Contribution, Group Insurance.....	4,200.00	2,672.35	1,527.65	292.36
Contractual Services.....	15,055.00	14,940.37	114.63	935.41
Travel.....	1,600.00	1,596.73	3.27	.00
Commodities.....	1,645.00	524.24	1,120.76	200.87
Printing.....	300.00	.00	300.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing, Supplemental.....	4,000.00	.00	4,000.00	.00
Telecommunications Services.....	1,000.00	907.61	92.39	132.45
Operation of Auto Equipment, Supplemental.....	100.00	.00	100.00	.00
Total.....	\$ 85,900.00	\$ 77,553.59	\$ 8,346.41	\$ 1,707.90
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 394,800.00	\$ 360,862.33	\$ 33,937.67	\$ 16,644.00
Contribution, State Employee Retirement.....	19,000.00	19,000.00	.00	722.54
Contribution Social Security.....	26,125.00	26,121.22	3.78	1,224.03
Contractual Services.....	38,090.00	37,640.81	449.19	2,381.82
Travel.....	7,500.00	7,227.66	272.34	2,159.14
Commodities.....	4,800.00	4,112.80	687.20	107.91
Printing.....	2,800.00	2,748.17	51.83	630.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Regional Offices General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 4,700.00	\$ 4,476.00	\$ 224.00	\$ 4,476.00
Electronic Data Processing, Supplemental.....	100.00	.00	100.00	.00
Telecommunications Services.....	64,900.00	61,328.88	3,571.12	24,437.80
Operation Automotive Equipment.....	13,410.00	12,228.93	1,181.07	2,940.85
Total.....	\$ 576,225.00	\$ 535,746.80	\$ 40,478.20	\$ 55,724.26
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 60,500.00	\$ 59,623.71	\$ 876.29	\$ 2,565.50
Contribution, State Employee Retirement.....	2,900.00	2,900.00	.00	40.99
Contribution Social Security.....	4,600.00	4,367.93	232.07	192.02
Contractual Services.....	4,000.00	3,162.10	837.90	.00
Travel.....	2,500.00	2,285.09	214.91	366.62
Commodities.....	3,205.00	3,131.43	73.57	2,850.45
Printing.....	1,000.00	999.61	.39	426.00
Equipment.....	500.00	462.50	37.50	462.50
Electronic Data Processing, Supplemental.....	200.00	.00	200.00	.00
Telecommunications Services.....	895.00	15.02	879.98	.00
Operation of Auto Equipment, Supplemental.....	100.00	.00	100.00	.00
Total.....	\$ 80,400.00	\$ 76,947.39	\$ 3,452.61	\$ 6,904.08
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 81,400.00	\$ 68,197.84	\$ 13,202.16	\$ 2,485.50
Contribution, State Employee Retirement.....	4,400.00	4,400.00	.00	145.35
Contribution Social Security.....	6,600.00	4,973.31	1,626.69	185.97
Contribution, Group Insurance.....	3,500.00	2,543.42	956.58	169.20
Contractual Services.....	6,000.00	804.18	5,195.82	40.00
Travel.....	7,000.00	4,453.10	2,546.90	483.87
Commodities.....	1,400.00	1,387.08	12.92	1,022.08
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,000.00	467.00	533.00	247.00
Electronic Data Processing, Supplemental.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	2,000.00	1,242.07	757.93	116.93
Operation Auto Equipment, Supplemental.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 117,400.00	\$ 88,468.00	\$ 28,932.00	\$ 4,895.90

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,380,700.00	\$ 2,375,888.20	\$ 4,811.80	\$ 7,306.21
Awards and Grants:				
State Pensions.....	1,673,700.00	1,673,700.00	.00	.00
Total, Appropriated Funds.....	\$ 4,054,400.00	\$ 4,049,588.20	\$ 4,811.80	\$ 7,306.21

Non-Appropriated Funds:

Operations:				
Social Security Contributions.....	\$ 547,485.04			\$ 232.78
State Employees Retirement System.....	46,953,924.42			495,851.02
Total.....	47,501,409.46			496,083.80
Awards and Grants:				
State Employees Retirement System.....	164,860,552.98			6,025.44
Permanent Improvements:				
State Employees Retirement System.....	659,145.69			4,680.26
Refunds:				
Social Security Contributions.....	5,321,461.66			-1,762.96
State Employees Retirement System.....	11,941,516.93			105,861.42
Total.....	17,262,978.59			104,098.46
Total, Non-Appropriated Funds.....	\$ 230,284,086.72			\$ 610,887.96
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 234,333,674.92			\$ 618,194.17

TABLE V

339

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Contribution, State Employee Retirement.....	\$ 2,248,600.00	\$ 2,248,600.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provisions of Section 8.12 of the State Finance Act.....	\$ 1,673,700.00	\$ 1,673,700.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,431,854.45		\$ 61,535.00
Contributions, State Employees Retirement.....	Non-Approp.	104,458.29		4,458.93
Contribution, Social Security.....	Non-Approp.	88,966.33		3,984.72
Group Insurance.....	Non-Approp.	59,829.80		17,401.01
Contractual Services.....	Non-Approp.	722,520.42		81,698.86
Travel.....	Non-Approp.	38,904.41		837.83
Purchase of Investments.....	Non-Approp.	37,000,000.00		.00
Commodities.....	Non-Approp.	22,204.68		1,367.63
Printing.....	Non-Approp.	40,266.26		16,653.42
Equipment.....	Non-Approp.	20,592.56		.00
Electronic Data Processing.....	Non-Approp.	551,164.40		30,453.67
Telecommunications Services.....	Non-Approp.	37,610.90		6,184.89
Operation Automotive Equipment.....	Non-Approp.	5,853.42		829.75
Non-Recurring Refunds and Distributions.....	Non-Approp.	6,829,698.50		270,445.31
Total.....		\$ 46,953,924.42		\$ 495,851.02
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 164,860,552.98		\$ 6,025.44
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 659,145.69		\$ 4,680.26
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 11,941,516.93		\$ 105,861.42
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 91,400.00	\$ 88,373.00	\$ 3,027.00	\$ 2,564.50
Contribution, State Employee Retirement.....	4,400.00	4,400.00	.00	.00
Contribution Social Security.....	5,850.00	5,702.54	147.46	184.67
Contractual Services.....	21,700.00	21,006.26	693.74	2,641.26
Travel.....	2,000.00	1,790.45	209.55	.00
Commodities.....	400.00	397.95	2.05	92.49
Printing.....	400.00	.00	400.00	.00
Electronic Data Processing.....	2,850.00	2,821.48	28.52	1,269.82
Telecommunications Services.....	3,100.00	2,796.52	303.48	553.47
Total.....	\$ 132,100.00	\$ 127,288.20	\$ 4,811.80	\$ 7,306.21
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses of Reviewing FICA Taxes on Sick Pay for Period of January 1, 1979 thru June 30, 1981, Per P.A. 83-30.....	Non-Approp.	\$ 226,008.97		.00
Payments to U.S. Treasury.....	Non-Approp.	321,476.07		\$ 232.78
Total.....		\$ 547,485.04		\$ 232.78
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 5,321,461.66		\$ -1,762.96

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
STATE LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,401,854.00	\$ 1,298,347.50	\$ 103,506.50	\$ 66,404.00
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 837,000.00	\$ 801,428.87	\$ 35,571.13	\$ 33,101.23
Contribution, State Employee Retirement.....	40,310.00	40,310.00	.00	.00
Contribution Social Security.....	59,844.00	55,527.12	4,316.88	2,355.54
Contractual Services.....	316,400.00	279,630.37	36,769.63	11,465.68
Travel.....	40,000.00	31,854.51	8,145.49	2,641.94
Commodities.....	12,500.00	10,330.75	2,169.25	3,448.22
Printing.....	10,000.00	8,249.37	1,750.63	104.31
Equipment.....	25,300.00	20,974.13	4,325.87	7,589.26
Electronic Data Processing.....	11,700.00	11,330.28	369.72	2,157.77
Telecommunications Services.....	45,800.00	36,021.41	9,778.59	3,235.06
Operation Automotive Equipment.....	3,000.00	2,690.69	309.31	304.99
Total.....	\$ 1,401,854.00	\$ 1,298,347.50	\$ 103,506.50	\$ 66,404.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 4,780,955.00	\$ 4,679,824.08	\$ 101,130.92	\$ 386,622.08
Underground Storage Tank.....	57,500.00	9,377.99	48,122.01	377.99
Total.....	4,838,455.00	4,689,202.07	149,252.93	387,000.07
Awards and Grants:				
Fire Prevention.....	2,428,200.00	2,428,200.00	.00	1,420,000.00
Refunds:				
Fire Prevention.....	49.00	10.00	39.00	.00
TOTAL, STATE FIRE MARSHAL.....	\$ 7,266,704.00	\$ 7,117,412.07	\$ 149,291.93	\$ 1,807,000.07
Detail by Division and Object				
Division of Arson				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 556,000.00	\$ 555,211.00	\$ 789.00	\$ 9,399.71
Contribution, State Employee Retirement.....	25,600.00	25,600.00	.00	55.82
Contribution Social Security.....	39,800.00	38,915.13	884.87	.00
Contribution, Group Insurance.....	21,800.00	21,706.75	93.25	4,284.72
Contractual Services.....	10,100.00	9,879.75	220.25	785.73
Travel.....	11,670.00	11,668.16	1.84	1,907.71
Commodities.....	3,918.00	3,746.62	171.38	482.99
Printing.....	752.00	345.54	406.46	.00
Equipment.....	5,462.00	5,457.87	4.13	.00
Telecommunications Services.....	26,863.00	26,862.11	.89	7,766.94
Operation Automotive Equipment.....	54,600.00	53,707.99	892.01	12,183.51
Expenses of Arson Education and Seminars.....	12,400.00	9,808.21	2,591.79	6,381.86
Start-Up Costs of Fee Collection for the Underground Storage Tank Fund.....	269,100.00	201,946.98	67,153.02	73,861.61
Total.....	\$ 1,038,065.00	\$ 964,856.11	\$ 73,208.89	\$ 117,110.60
Division of Arson				
Underground Storage Tank Fund				
Operations				
Administration, Collection and Processing of Fees.....	\$ 57,500.00	\$ 9,377.99	\$ 48,122.01	\$ 377.99
Boiler and Pressure Vessel Safety				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 518,300.00	\$ 517,927.31	\$ 372.69	\$ 35,446.53
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	1,500.22
Contribution Social Security.....	37,100.00	36,791.61	308.39	2,583.94
Contribution, Group Insurance.....	21,700.00	21,445.31	254.69	5,614.77
Contractual Services.....	18,808.00	18,778.16	29.84	328.57
Travel.....	79,721.00	79,718.69	2.31	24,418.29
Commodities.....	3,099.00	2,744.16	354.84	.00

TABLE V

341

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Printing.....	\$ 6,101.00	\$ 6,100.49	\$.51	\$ 1,096.34
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	7,695.00	7,694.80	.20	1,989.75
Total.....	\$ 717,425.00	\$ 716,100.53	\$ 1,324.47	\$ 72,978.41
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,297,600.00	\$ 1,288,264.85	\$ 9,335.15	\$ 65,531.55
Contribution, State Employee Retirement.....	58,000.00	58,000.00	.00	690.69
Contribution Social Security.....	88,246.00	81,845.97	6,400.03	4,456.07
Contribution, Group Insurance.....	55,600.00	54,813.55	786.45	14,951.29
Contractual Services.....	37,500.00	37,426.41	73.59	1,730.04
Travel.....	142,378.00	142,377.76	.24	15,404.41
Commodities.....	6,000.00	5,711.49	288.51	.00
Printing.....	8,565.00	8,427.14	137.86	3,136.42
Equipment.....	751.00	720.90	30.10	.00
Telecommunications Services.....	44,563.00	44,562.17	.83	3,302.75
Total.....	\$ 1,739,203.00	\$ 1,722,150.24	\$ 17,052.76	\$ 109,203.22
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program.....	\$ 1,008,200.00	\$ 1,008,200.00	.00	.00
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 151,600.00	\$ 151,575.03	\$ 24.97	\$ 6,852.89
Personal Services, Part-Time Employees.....	26,600.00	24,711.21	1,888.79	5,673.08
Contribution, State Employee Retirement.....	7,600.00	7,600.00	.00	16.63
Contribution Social Security.....	13,000.00	12,894.46	105.54	936.17
Contribution, Group Insurance.....	7,900.00	6,967.05	932.95	1,939.11
Contractual Services.....	17,000.00	16,884.30	115.70	1,113.65
Travel.....	20,728.00	20,727.97	.03	2,295.69
Commodities.....	3,532.00	3,031.82	500.18	.00
Printing.....	8,600.00	8,099.74	500.26	351.37
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	5,473.00	5,472.77	.23	441.97
Total.....	\$ 262,034.00	\$ 257,964.35	\$ 4,069.65	\$ 19,620.56
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies which Participate in the State Training Program.....	\$ 1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Management Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 590,000.00	\$ 588,448.09	\$ 1,551.91	\$ 26,236.32
Contribution, State Employee Retirement.....	25,100.00	25,100.00	.00	86.24
Contribution Social Security.....	42,200.00	40,210.04	1,989.96	1,860.88
Contribution, Group Insurance.....	24,900.00	24,571.83	328.17	6,408.81
Contractual Services.....	160,100.00	159,066.70	1,033.30	11,492.35
Travel.....	22,698.00	22,545.07	152.93	5,639.40
Commodities.....	9,449.00	9,249.56	199.44	443.60
Printing.....	11,470.00	11,448.06	21.94	430.67
Equipment.....	1,201.00	1,185.29	15.71	907.67
Electronic Data Processing.....	118,110.00	118,109.29	.71	10,084.99
Telecommunications Services.....	19,000.00	18,818.92	181.08	4,118.36
Total.....	\$ 1,024,228.00	\$ 1,018,752.85	\$ 5,475.15	\$ 67,709.29
Management Services Fire Prevention Fund Refunds				
Refunds.....	\$ 49.00	\$ 10.00	\$ 39.00	.00

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:
Awards and Grants:

General Revenue.....	\$ 2,940,500.00	\$ 2,940,500.00	.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to the Public School				
Teachers' Pension and Retirement System				
Per Illinois Pension Code.....	\$ 307,200.00	\$ 307,200.00	.00	.00
Supplementary Payments to the Public School				
Teachers' Pension and Retirement System				
Per Senate Joint Resolution 33.....	2,633,300.00	2,633,300.00	.00	.00
Total.....	\$ 2,940,500.00	\$ 2,940,500.00	.00	.00

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 17,052,200.00	\$ 17,015,001.11	\$ 37,198.89	.00
State Pensions.....	5,353,900.00	5,353,900.00	.00	.00
Total, Appropriated Funds.....	\$ 22,406,100.00	\$ 22,368,901.11	\$ 37,198.89	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....		\$ 87,869,624.95	\$ 490,803.32	
Awards and Grants:				
Teachers Retirement System.....		442,764,862.56	36,471,736.80	
Refunds:				
Teachers Retirement System.....		16,211,410.23	39,181.54	
Total, Non-Appropriated Funds.....		\$ 546,845,897.74	\$ 37,001,721.66	
TOTAL, TEACHERS' RETIREMENT SYSTEM.....		\$ 569,214,798.85	\$ 37,001,721.66	

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to Teachers				
Pursuant to Section 16-135 and 16-147				
of the Illinois Pension Code.....	\$ 264,000.00	\$ 264,000.00	.00	.00
Additional Costs Due to the Establishment				
of Minimum Retirement Allowance Per				
the Illinois Pension Code.....	7,483,700.00	7,446,501.11	\$ 37,198.89	.00
Payments to the Retirement System				
Per Senate Joint Resolution 33 Adopted				
by Both Houses May 3, 1983.....	9,304,500.00	9,304,500.00	.00	.00
Total.....	\$ 17,052,200.00	\$ 17,015,001.11	\$ 37,198.89	.00
General Office				
State Pensions Fund				
Awards and Grants				
Allocation to the Teachers' Retirement System				
Per Section 8.12 of the State Finance Act.....	\$ 5,353,900.00	\$ 5,353,900.00	.00	.00
General Office				
Teachers Retirement System Fund				
Operations				
Purchase of Investments.....	Non-Approp.	\$ 82,906,378.14		.00
Operating Expenses of the				
Teachers Retirement System.....	Non-Approp.	4,963,246.81	\$ 490,803.32	
Total.....		\$ 87,869,624.95	\$ 490,803.32	
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 442,764,862.56	\$ 36,471,736.80	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp. \$	16,211,410.23		\$ 39,181.54

BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,829,900.00	\$ 1,811,969.08	\$ 17,930.92	\$ 84,193.66
Higher Education Title II.....	51,700.00	26,766.62	24,933.38	.00
Total.....	1,881,600.00	1,838,735.70	42,864.30	84,193.66
Awards and Grants:				
General Revenue.....	33,251,200.00	33,184,901.98	66,298.02	-1,676.02
Build Illinois Bond.....	3,208,045.00	2,219,958.00	988,087.00	.00
Higher Education Title II.....	1,100,000.00	991,681.00	108,319.00	.00
Total.....	37,559,245.00	36,396,540.98	1,162,704.02	-1,676.02
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 39,440,845.00	\$ 38,235,276.68	\$ 1,205,568.32	\$ 82,517.64
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,332,300.00	\$ 1,331,815.69	\$ 484.31	\$ 52,718.43
Employer Contributions to the State University Retirement System of Illinois.....	22,200.00	22,200.00	.00	.00
Contribution Social Security for Medicare.....	1,800.00	1,026.37	773.63	70.13
Contractual Services.....	365,400.00	354,523.15	10,876.85	17,153.91
Travel.....	48,500.00	46,198.28	2,301.72	768.55
Commodities.....	19,100.00	17,925.21	1,174.79	4,894.49
Printing.....	8,800.00	8,542.54	257.46	849.30
Equipment.....	6,900.00	6,683.61	216.39	3,759.50
Telecommunications Services.....	24,900.00	23,054.23	1,845.77	3,979.35
Total.....	\$ 1,829,900.00	\$ 1,811,969.08	\$ 17,930.92	\$ 84,193.66
General Office General Revenue Fund Awards and Grants				
Grants Under the Higher Education Cooperation Act:				
For Interinstitution Grants.....	\$ 696,000.00	\$ 695,944.45	\$ 55.55	\$ -55.55
For Quad-Cities Graduate Study Center.....	131,500.00	131,500.00	.00	.00
For Library Resource Sharing Project.....	192,000.00	192,000.00	.00	.00
Grants Authorized by the Health Service Education Grants Act:				
For Medicine.....	8,309,100.00	8,294,074.00	15,026.00	.00
For Dentistry.....	1,428,300.00	1,428,300.00	.00	.00
For Optometry.....	262,800.00	262,800.00	.00	.00
For Podiatry.....	288,000.00	288,000.00	.00	.00
For Nursing.....	2,540,700.00	2,507,600.00	33,100.00	.00
For Allied Health.....	829,400.00	824,605.00	4,795.00	.00
For Residencies.....	1,636,800.00	1,630,599.00	6,201.00	.00
Grants Under the Higher Education Cooperation Act: For Minority Educational Achievement.....	2,424,000.00	2,423,629.60	370.40	-370.40
Grants Authorized by the Illinois Financial Assistance Act for Nonpublic Institution of Higher Learning.....	13,104,000.00	13,104,000.00	.00	.00
Distribution as Engineering Equipment Grants....	1,024,600.00	1,024,600.00	.00	.00
Grants Authorized by the Illinois Consortium for Educational Opportunity Act.....	384,000.00	377,249.93	6,750.07	-1,250.07
Total.....	\$ 33,251,200.00	\$ 33,184,901.98	\$ 66,298.02	\$ -1,676.02
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center, Reapprop. FY '87.....	\$ 220,000.00	\$ 220,000.00	.00	.00
Distribution to Nonpublic Institutions for Laboratory, Research and Instructional Area Renovation, Reapprop. FY '86.....	13,045.00	.00	13,045.00	.00
Distribution to Nonpublic Institutions for Laboratory, Research and Instructional Area Renovation, Reapprop. FY '87.....	2,975,000.00	1,999,958.00	975,042.00	.00
Total.....	\$ 3,208,045.00	\$ 2,219,958.00	\$ 988,087.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 42,000.00	\$ 23,391.66	\$ 18,608.34	.00
Retirement Contributions.....	4,500.00	1,781.51	2,718.49	.00
Contribution Social Security for Medicare.....	200.00	.00	200.00	.00
Contribution, Group Insurance.....	2,500.00	510.45	1,989.55	.00
Contractual Services.....	1,500.00	305.00	1,195.00	.00
Travel.....	1,000.00	778.00	222.00	.00
Total.....	\$ 51,700.00	\$ 26,766.62	\$ 24,933.38	.00
General Office Higher Education Title II Fund Awards and Grants				
For Grants.....	\$ 1,100,000.00	\$ 991,681.00	\$ 108,319.00	.00

BOARD OF GOVERNORS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,600,500.00	\$ 1,597,118.38	\$ 3,381.62	\$ 93,800.43
Board of Governors Cooperative Computer Center Revolving.....	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
TOTAL, BOARD OF GOVERNORS.....	\$ 7,059,800.00	\$ 5,885,174.35	\$ 1,174,625.65	\$ 246,830.84

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 960,000.00	\$ 959,329.25	\$ 670.75	\$ 7,659.75
Employer Contributions to the State University Retirement System of Illinois.....	60,300.00	60,300.00	.00	.00
Contribution Social Security for Medicare.....	550.00	492.71	57.29	98.25
Contractual Services.....	181,000.00	180,918.03	81.97	19,966.03
Travel.....	66,750.00	66,670.08	79.92	8,147.82
Commodities.....	21,000.00	20,288.68	711.32	3,694.57
Equipment.....	14,620.00	14,619.10	.90	160.08
Telecommunications Services.....	42,780.00	41,888.10	891.90	14,852.93
Operation Automotive Equipment.....	3,500.00	2,648.54	851.46	651.61
Internship Program for Minority Students.....	250,000.00	249,963.89	36.11	38,569.39
Total.....	\$ 1,600,500.00	\$ 1,597,118.38	\$ 3,381.62	\$ 93,800.43

Cooperative Computer Center
Board of Governors Cooperative Computer Center Revolving Fund
Operations

Regular Positions.....	\$ 2,528,700.00	\$ 2,318,613.04	\$ 210,086.96	\$ 9,206.60
Contribution Social Security Medicare Portion..	15,700.00	12,215.84	3,484.16	-59.21
Contractual Services.....	1,630,500.00	1,118,616.70	511,883.30	75,060.10
Travel.....	53,800.00	34,313.59	19,486.41	2,064.64
Commodities.....	111,200.00	65,696.42	45,503.58	4,519.13
Equipment.....	737,900.00	413,347.23	324,552.77	24,947.90
Telecommunications Services.....	371,000.00	322,267.44	48,732.56	37,179.31
Operation Automotive Equipment.....	10,500.00	2,985.71	7,514.29	111.94
Total.....	\$ 5,459,300.00	\$ 4,288,055.97	\$ 1,171,244.03	\$ 153,030.41

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 21,304,700.00	\$ 21,304,605.87	\$ 94.13	\$ 16,925.98
Chicago State University Income.....	7,332,600.00	5,982,132.84	1,350,467.16	1,362,325.31
Total.....	28,637,300.00	27,286,738.71	1,350,561.29	1,379,251.29

Awards and Grants:

General Revenue.....	64,700.00	64,700.00	.00	.00
Chicago State University Income.....	115,000.00	104,507.01	10,492.99	62,488.01
Total.....	179,700.00	169,207.01	10,492.99	62,488.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Chicago State University Income.....	\$ 143,400.00	\$ 90,855.51	\$ 52,544.49	.00
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 28,960,400.00	\$ 27,546,801.23	\$ 1,413,598.77	\$ 1,441,739.30
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 17,688,500.00	\$ 17,688,415.69	\$ 84.31	\$ 13,391.19
Employer Contributions to the State University				
Retirement System of Illinois.....	682,100.00	682,100.00	.00	.00
Contribution Social Security for Medicare.....	44,800.00	44,790.18	9.82	728.33
Contractual Services.....	2,467,800.00	2,467,800.00	.00	827.57
Travel.....	76,300.00	76,300.00	.00	159.58
Commodities.....	87,400.00	87,400.00	.00	.00
Equipment and Library Books.....	100.00	100.00	.00	.00
Telecommunications Services.....	238,300.00	238,300.00	.00	.00
Operation Automotive Equipment.....	19,400.00	19,400.00	.00	1,819.31
Total.....	\$ 21,304,700.00	\$ 21,304,605.87	\$ 94.13	\$ 16,925.98
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 64,700.00	\$ 64,700.00	.00	.00
General Operations				
Chicago State University Income Fund				
Operations				
Regular Positions.....	\$ 4,144,300.00	\$ 3,217,794.19	\$ 926,505.81	\$ 560,878.34
Contractual Services.....	1,613,300.00	1,322,946.36	290,353.64	368,197.29
Travel.....	90,600.00	68,043.12	22,556.88	26,035.15
Commodities.....	509,400.00	505,359.66	4,040.34	141,540.14
Equipment and Library Books.....	830,000.00	727,781.55	102,218.45	220,778.22
Telecommunications Services.....	120,000.00	120,000.00	.00	38,622.68
Operation Automotive Equipment.....	25,000.00	20,207.96	4,792.04	6,273.49
Total.....	\$ 7,332,600.00	\$ 5,982,132.84	\$ 1,350,467.16	\$ 1,362,325.31
General Operations				
Chicago State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 115,000.00	\$ 104,507.01	\$ 10,492.99	\$ 62,488.01
General Operations				
Chicago State University Income Fund				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 143,400.00	\$ 90,855.51	\$ 52,544.49	.00

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 29,600,300.00	\$ 29,600,299.01	\$.99	\$ 413,474.04
Eastern Illinois University Income.....	13,249,700.00	13,248,873.58	826.42	2,748,640.16
Total.....	42,850,000.00	42,849,172.59	827.41	3,162,114.20
Awards and Grants:				
General Revenue.....	61,000.00	61,000.00	.00	.00
Eastern Illinois University Income.....	28,000.00	22,439.04	5,560.96	3,026.59
Total.....	89,000.00	83,439.04	5,560.96	3,026.59
Permanent Improvements:				
Eastern Illinois University Income.....	175,000.00	174,999.45	.55	95,324.36
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 43,114,000.00	\$ 43,107,611.08	\$ 6,388.92	\$ 3,260,465.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 22,286,600.00	\$ 22,286,599.98	\$.02	\$ 11,035.04
Employer Contributions to the State University				
Retirement System of Illinois.....	2,558,400.00	2,558,400.00	.00	.00
Contribution Social Security: for Medicare.....	90,700.00	90,699.03	.97	4,940.45
Contractual Services.....	3,211,200.00	3,211,200.00	.00	345,705.68
Travel.....	247,600.00	247,600.00	.00	11,841.91
Commodities.....	347,700.00	347,700.00	.00	4,495.89
Equipment and Library Books.....	675,500.00	675,500.00	.00	31,856.60
Telecommunications Services.....	150,200.00	150,200.00	.00	2,401.47
Operation Automotive Equipment.....	32,400.00	32,400.00	.00	1,197.00
Total.....	\$ 29,600,300.00	\$ 29,600,299.01	\$.99	\$ 413,474.04
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 61,000.00	\$ 61,000.00	.00	.00
General Operations Eastern Illinois University Operations				
Regular Positions.....	\$ 10,131,838.00	\$ 10,131,836.21	\$ 1.79	\$ 1,901,141.83
Contractual Services.....	1,581,624.00	1,581,623.35	.65	513,961.70
Travel.....	150,600.00	150,600.00	.00	51,520.12
Commodities.....	323,025.00	322,928.27	96.73	73,526.28
Equipment and Library Books.....	895,109.00	894,935.56	173.44	127,479.66
Telecommunications Services.....	144,100.00	143,632.48	467.52	73,000.52
Operation Automotive Equipment.....	23,404.00	23,317.71	86.29	8,010.05
Total.....	\$ 13,249,700.00	\$ 13,248,873.58	\$ 826.42	\$ 2,748,640.16
General Operations Eastern Illinois University Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 28,000.00	\$ 22,439.04	\$ 5,560.96	\$ 3,026.59
General Operations Eastern Illinois University Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 175,000.00	\$ 174,999.45	\$.55	\$ 95,324.36

GOVERNORS STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,157,300.00	\$ 15,157,300.00	.00	\$ 24,452.41
Governors State University Income.....	4,729,300.00	4,716,240.03	13,059.97	1,044,127.20
Total.....	19,886,600.00	19,873,540.03	13,059.97	1,068,579.61
Awards and Grants:				
General Revenue.....	40,000.00	40,000.00	.00	.00
Governors State University Income.....	20,000.00	20,000.00	.00	.00
Total.....	60,000.00	60,000.00	.00	.00
Permanent Improvements:				
General Revenue.....	10,000.00	10,000.00	.00	10,000.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 19,956,600.00	\$ 19,943,540.03	\$ 13,059.97	\$ 1,078,579.61
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 11,213,900.00	\$ 11,213,900.00	.00	.00
Employer Contributions to the State University				
Retirement System of Illinois.....	222,300.00	222,300.00	.00	.00
Contribution Social Security for Medicare.....	23,600.00	23,600.00	.00	222.85
Contractual Services.....	2,766,000.00	2,766,000.00	.00	.00
Travel.....	75,400.00	75,400.00	.00	.00
Commodities.....	326,300.00	326,300.00	.00	22,476.33
Equipment and Library Books.....	397,200.00	397,200.00	.00	1,753.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 62,900.00	\$ 62,900.00	.00	.00
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 15,157,300.00	\$ 15,157,300.00	.00	\$ 24,452.41
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 10,000.00	\$ 10,000.00	.00	\$ 10,000.00
General Operations Governors State University Income Fund Operations				
Regular Positions.....	\$ 3,442,300.00	\$ 3,442,300.00	.00	\$ 345,908.91
Contractual Services.....	780,000.00	780,000.00	.00	483,805.21
Travel.....	25,000.00	25,000.00	.00	20,718.26
Commodities.....	98,000.00	98,000.00	.00	80,274.19
Equipment and Library Books.....	274,000.00	274,000.00	.00	70,856.90
Telecommunications Services.....	85,000.00	71,940.03	\$ 13,059.97	37,451.39
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	5,112.34
Total.....	\$ 4,729,300.00	\$ 4,716,240.03	\$ 13,059.97	\$ 1,044,127.20
General Operations Governors State University Income Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 20,000.00	\$ 20,000.00	.00	.00

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 25,664,700.00	\$ 25,639,410.59	\$ 25,289.41	\$ 139,960.54
Northeastern Illinois University Income.....	10,105,100.00	9,966,413.46	138,686.54	1,199,580.58
Total.....	35,769,800.00	35,605,824.05	163,975.95	1,339,541.12
Awards and Grants:				
General Revenue.....	68,100.00	68,100.00	.00	.00
Northeastern Illinois University Income.....	56,200.00	56,003.06	196.94	32,037.96
Total.....	124,300.00	124,103.06	196.94	32,037.96
Permanent Improvements:				
Northeastern Illinois University Income.....	175,000.00	166,639.10	8,360.90	116,962.08
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 36,069,100.00	\$ 35,896,566.21	\$ 172,533.79	\$ 1,488,541.16

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 20,586,300.00	\$ 20,582,625.95	\$ 3,674.05	\$ -3,258.49
Employer Contributions to the State University				
Retirement System of Illinois.....	725,700.00	725,700.00	.00	.00
Contribution Social Security for Medicare.....	76,300.00	56,350.03	19,949.97	821.69
Contractual Services.....	3,332,700.00	3,332,567.12	132.88	97,428.13
Travel.....	63,600.00	63,547.34	52.66	210.45
Commodities.....	144,400.00	143,379.85	1,020.15	14,730.99
Equipment and Library Books.....	514,700.00	514,240.30	459.70	26,897.10
Telecommunications Services.....	221,000.00	221,000.00	.00	3,130.67
Total.....	\$ 25,664,700.00	\$ 25,639,410.59	\$ 25,289.41	\$ 139,960.54

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 68,100.00	\$ 68,100.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 6,902,100.00	\$ 6,902,083.54	\$ 16.46	\$ 161,460.83
Contractual Services.....	1,532,000.00	1,487,701.91	44,298.09	523,599.54
Travel.....	107,100.00	98,016.77	9,083.23	21,678.13
Commodities.....	532,900.00	528,184.35	4,715.65	126,793.65
Equipment and Library Books.....	645,700.00	645,301.43	398.57	304,332.03
Telecommunications Services.....	377,600.00	297,916.74	79,683.26	61,325.14
Operation Automotive Equipment.....	7,700.00	7,208.72	491.28	391.26
Total.....	\$ 10,105,100.00	\$ 9,966,413.46	\$ 138,686.54	\$ 1,199,580.58
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 56,200.00	\$ 56,003.06	\$ 196.94	\$ 32,037.96
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 175,000.00	\$ 166,639.10	\$ 8,360.90	\$ 116,962.08

WESTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 39,517,800.00	\$ 39,515,191.38	\$ 2,608.62	\$ 694,033.58
Western Illinois University Income.....	13,345,300.00	13,307,612.63	37,687.37	3,600,857.42
Total.....	52,863,100.00	52,822,804.01	40,295.99	4,294,891.00
Awards and Grants:				
General Revenue.....	216,000.00	216,000.00	.00	5,034.37
Western Illinois University Income.....	41,000.00	41,000.00	.00	5,726.60
Total.....	257,000.00	257,000.00	.00	10,760.97
Permanent Improvements:				
Western Illinois University Income.....	225,000.00	225,000.00	.00	132,977.60
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 53,345,100.00	\$ 53,304,804.01	\$ 40,295.99	\$ 4,438,629.57
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 30,177,000.00	\$ 30,177,000.00	.00	\$ 26,806.06
Employer Contributions to the State University				
Retirement System of Illinois.....	2,143,000.00	2,143,000.00	.00	.00
Contribution Social Security for Medicare.....	41,800.00	41,800.00	.00	3.91
Contractual Services.....	3,663,800.00	3,662,099.60	\$ 1,700.40	350,599.24
Travel.....	442,000.00	442,000.00	.00	225.67
Commodities.....	1,067,200.00	1,066,291.78	908.22	42,080.18
Equipment and Library Books.....	1,633,000.00	1,633,000.00	.00	274,314.02
Telecommunications Services.....	333,000.00	333,000.00	.00	.00
Operation Automotive Equipment.....	17,000.00	17,000.00	.00	4.50
Total.....	\$ 39,517,800.00	\$ 39,515,191.38	\$ 2,608.62	\$ 694,033.58
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 216,000.00	\$ 216,000.00	.00	\$ 5,034.37
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 9,868,000.00	\$ 9,867,580.04	\$ 419.96	\$ 2,618,201.72
Contribution Social Security: for Medicare.....	48,800.00	48,800.00	.00	26,000.00
Contractual Services.....	1,458,500.00	1,455,242.17	3,257.83	352,662.81
Travel.....	163,000.00	133,008.83	29,991.17	39,799.53

TABLE V

349

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations Western Illinois University Income Fund Operations (Concluded)				
Commodities.....	\$ 656,000.00	\$ 653,561.58	\$ 2,438.42	\$ 158,311.32
Equipment and Library Books.....	952,000.00	951,850.10	149.90	346,819.01
Telecommunications Services.....	188,000.00	186,589.03	1,410.97	56,832.53
Operation Automotive Equipment.....	11,000.00	10,980.88	19.12	2,230.50
Total.....	\$ 13,345,300.00	\$ 13,307,612.63	\$ 37,687.37	\$ 3,600,857.42
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 41,000.00	\$ 41,000.00	.00	\$ 5,726.60
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 225,000.00	\$ 225,000.00	.00	\$ 132,977.60

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,334,800.00	\$ 1,331,828.21	\$ 2,971.79	\$ 88,344.13
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 716,600.00	\$ 716,394.97	\$ 205.03	\$ 121.40
Employer Contributions to the State University				
Retirement System of Illinois.....	45,900.00	45,900.00	.00	.00
Contribution Social Security.....	250,000.00	249,895.99	104.01	2,480.70
Contractual Services.....	204,600.00	204,196.02	403.98	54,832.89
Travel.....	58,200.00	58,178.80	21.20	9,734.07
Commodities.....	20,900.00	20,680.25	219.75	6,358.96
Equipment and Library Books.....	18,800.00	18,692.98	107.02	11,245.19
Telecommunications Services.....	18,300.00	16,459.59	1,840.41	3,038.25
Operation Automotive Equipment.....	1,500.00	1,429.61	70.39	532.67
Total.....	\$ 1,334,800.00	\$ 1,331,828.21	\$ 2,971.79	\$ 88,344.13

ILLINOIS STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 54,560,500.00	\$ 54,559,187.87	\$ 1,312.13	\$ 1,580,919.36
Illinois State University Income.....	26,971,600.00	26,293,898.43	677,701.57	2,520,167.26
Total.....	81,532,100.00	80,853,086.30	679,013.70	4,101,086.62
Awards and Grants:				
General Revenue.....	163,700.00	159,887.36	3,812.64	40,988.56
Illinois State University Income.....	40,500.00	39,438.65	1,061.35	.00
Total.....	204,200.00	199,326.01	4,873.99	40,988.56
Permanent Improvements:				
General Revenue.....	100.00	.00	100.00	.00
Illinois State University Income.....	800,000.00	799,991.87	8.13	440,834.03
Total.....	800,100.00	799,991.87	108.13	440,834.03
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 82,536,400.00	\$ 81,852,404.18	\$ 683,995.82	\$ 4,582,909.21
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 39,831,300.00	\$ 39,831,300.00	.00	\$ 32,702.47
Employer Contributions to the State University				
Retirement System of Illinois.....	4,046,800.00	4,046,800.00	.00	337,233.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental.....	\$ 67,000.00	\$ 66,303.50	\$ 696.50	\$ 6,803.50
Contractual Services.....	7,102,700.00	7,102,211.94	488.06	898,445.53
Travel.....	422,500.00	422,496.26	3.74	36,400.78
Commodities.....	835,200.00	835,192.71	7.29	163,904.56
Equipment and Library Books.....	1,635,800.00	1,635,799.80	.20	39,653.53
Telecommunications Services.....	514,300.00	514,184.73	115.27	64,954.62
Operation Automotive Equipment.....	104,900.00	104,898.93	1.07	821.00
Total.....	\$ 54,560,500.00	\$ 54,559,187.87	\$ 1,312.13	\$ 1,580,919.36
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 163,700.00	\$ 159,887.36	\$ 3,812.64	\$ 40,988.56
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 100.00	.00	\$ 100.00	.00
General Operations Illinois State University Income Fund Operations				
Regular Positions.....	\$ 19,952,100.00	\$ 19,948,049.61	\$ 4,050.39	\$ 672,230.54
Contractual Services.....	3,980,700.00	3,488,971.74	491,728.26	1,149,904.66
Travel.....	222,300.00	179,305.25	42,994.75	49,701.00
Commodities.....	540,500.00	486,277.51	54,222.49	163,500.24
Equipment and Library Books.....	1,843,600.00	1,789,472.66	54,127.34	419,853.74
Telecommunications Services.....	407,200.00	383,955.10	23,244.90	47,110.52
Operation Automotive Equipment.....	25,200.00	17,866.56	7,333.44	17,866.56
Total.....	\$ 26,971,600.00	\$ 26,293,898.43	\$ 677,701.57	\$ 2,520,167.26
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,500.00	\$ 39,438.65	\$ 1,061.35	.00
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 800,000.00	\$ 799,991.87	\$ 8.13	\$ 440,834.03

NORTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 74,418,400.00	\$ 74,418,400.00	.00	\$ 869,191.17
Northern Illinois University Income.....	28,380,800.00	28,317,518.26	63,281.74	5,055,314.15
Total.....	102,799,200.00	102,735,918.26	63,281.74	5,924,505.32
Awards and Grants:				
General Revenue.....	47,500.00	47,500.00	.00	.00
Northern Illinois University Income.....	83,000.00	54,556.19	28,443.81	36,071.38
Total.....	130,500.00	102,056.19	28,443.81	36,071.38
Permanent Improvements:				
General Revenue.....	578,300.00	578,300.00	.00	88,054.01
Northern Illinois University Income.....	450,000.00	350,844.28	99,155.72	201,116.38
Total.....	1,028,300.00	929,144.28	99,155.72	289,170.39
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 103,958,000.00	\$ 103,767,118.73	\$ 190,881.27	\$ 6,249,747.09
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 54,417,400.00	\$ 54,417,400.00	.00	\$ 10,612.84
Employer Contributions to the State University Retirement System of Illinois.....	4,785,200.00	4,785,200.00	.00	.00

TABLE V

351

EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental.....	\$ 55,000.00	\$ 55,000.00	.00	\$ 55,000.00
Contractual Services.....	8,619,100.00	8,619,100.00	.00	227,321.85
Travel.....	446,300.00	446,300.00	.00	1,979.64
Commodities.....	1,611,400.00	1,611,400.00	.00	263,846.81
Equipment and Library Books.....	3,840,700.00	3,840,700.00	.00	310,430.03
Telecommunications Services.....	516,800.00	516,800.00	.00	.00
Operation Automotive Equipment.....	126,500.00	126,500.00	.00	.00
Total.....	\$ 74,418,400.00	\$ 74,418,400.00	.00	\$ 869,191.17
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 47,500.00	\$ 47,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 380,000.00	\$ 380,000.00	.00	.00
Repairs, Maintenance and Other Capital Improvements.....	198,300.00	198,300.00	.00	\$ 88,054.01
Total.....	\$ 578,300.00	\$ 578,300.00	.00	\$ 88,054.01
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 22,886,000.00	\$ 22,886,000.00	.00	\$ 2,169,006.96
Contractual Services.....	3,170,746.00	3,167,390.33	\$ 3,355.67	1,871,558.08
Travel.....	244,454.00	244,339.32	114.68	151,734.06
Commodities.....	457,200.00	455,154.72	2,045.28	168,732.21
Equipment and Library Books.....	865,000.00	822,344.00	42,656.00	647,886.57
Telecommunications Services.....	482,800.00	482,800.00	.00	.00
Operation Automotive Equipment.....	274,600.00	259,489.89	15,110.11	46,396.27
Total.....	\$ 28,380,800.00	\$ 28,317,518.26	\$ 63,281.74	\$ 5,055,314.15
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 54,556.19	\$ 28,443.81	\$ 36,071.38
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 450,000.00	\$ 350,844.28	\$ 99,155.72	\$ 201,116.38

SANGAMON STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 14,370,600.00	\$ 14,370,600.00	.00	\$ 692,945.50
Sangamon State University Income.....	3,441,800.00	3,410,541.94	\$ 31,258.06	667,530.44
Total.....	17,812,400.00	17,781,141.94	31,258.06	1,360,475.94
Awards and Grants:				
General Revenue.....	109,900.00	109,818.69	81.31	31,719.63
Permanent Improvements:				
General Revenue.....	100.00	100.00	.00	100.00
Sangamon State University Income.....	75,000.00	71,221.62	3,778.38	60,326.12
Total.....	75,100.00	71,321.62	3,778.38	60,426.12
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 17,997,400.00	\$ 17,962,282.25	\$ 35,117.75	\$ 1,452,621.69
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 11,538,100.00	\$ 11,538,100.00	.00	\$ 340,141.73
Employer Contributions to the State University Retirement System of Illinois.....	215,900.00	215,900.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 4,251.84
Contractual Services.....	1,643,000.00	1,643,000.00	.00	286,938.56
Travel.....	101,400.00	101,400.00	.00	18,601.08
Commodities.....	226,200.00	226,200.00	.00	23,679.03
Equipment.....	386,200.00	386,200.00	.00	7,965.07
Telecommunications Services.....	186,900.00	186,900.00	.00	6,068.67
Operation Automotive Equipment.....	67,400.00	67,400.00	.00	5,299.52
Total.....	\$ 14,370,600.00	\$ 14,370,600.00	.00	\$ 692,945.50
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 109,900.00	\$ 109,818.69	\$ 81.31	\$ 31,719.63
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and Other Capital Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 2,427,500.00	\$ 2,427,297.28	\$ 202.72	\$ 181,754.30
Contractual Services.....	366,300.00	366,300.00	.00	200,313.52
Travel.....	20,700.00	20,700.00	.00	20,086.61
Commodities.....	80,700.00	55,183.94	25,516.06	55,183.94
Equipment and Library Books.....	499,300.00	493,760.72	5,539.28	183,565.74
Telecommunications Services.....	44,100.00	44,100.00	.00	24,440.36
Operation Automotive Equipment.....	3,200.00	3,200.00	.00	2,185.97
Total.....	\$ 3,441,800.00	\$ 3,410,541.94	\$ 31,258.06	\$ 667,530.44
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 75,000.00	\$ 71,221.62	\$ 3,778.38	\$ 60,326.12

SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 157,822,000.00	\$ 157,819,468.38	\$ 2,531.62	\$ 2,212,006.11
Southern Illinois University Income.....	48,661,000.00	46,575,747.01	2,085,252.99	8,938,630.47
Total.....	206,483,000.00	204,395,215.39	2,087,784.61	11,150,636.58
Awards and Grants:				
General Revenue.....	490,700.00	490,700.00	.00	.00
Southern Illinois University Income.....	301,900.00	293,873.21	8,026.79	42,970.75
Total.....	792,600.00	784,573.21	8,026.79	42,970.75
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	75,000.00	.00	75,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 207,350,600.00	\$ 205,254,788.60	\$ 2,095,811.40	\$ 11,268,607.33
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 119,143,500.00	\$ 119,143,500.00	.00	\$ 680,520.77
Employer Contributions to the State University Retirement System of Illinois.....	9,174,700.00	9,174,700.00	.00	.00
Contribution Social Security: for Medicare.....	260,000.00	260,000.00	.00	2,533.57
Contractual Services.....	18,253,700.00	18,253,280.75	\$ 419.25	848,782.56
Travel.....	918,200.00	918,191.62	8.38	2,132.15
Commodities.....	2,932,400.00	2,932,400.00	.00	162,012.73
Equipment.....	4,943,900.00	4,942,543.35	1,356.65	454,703.76
Telecommunications Services.....	1,669,400.00	1,668,665.72	734.28	19,341.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

353

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 467,500.00	\$ 467,486.94	\$ 13.06	\$ 41,979.41
Southern Illinois Collegiate Common Market.....	58,700.00	58,700.00	.00	.00
Total.....	\$ 157,822,000.00	\$ 157,819,468.38	\$ 2,531.62	\$ 2,212,006.11
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 490,700.00	\$ 490,700.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 31,689,300.00	\$ 31,430,114.64	\$ 259,185.36	\$ 2,818,941.76
Contribution Social Security for Medicare.....	189,800.00	63,041.90	126,758.10	11,972.46
Contractual Services.....	6,954,400.00	6,264,826.45	689,573.55	2,801,396.03
Travel.....	1,711,200.00	1,483,900.03	227,299.97	230,596.73
Commodities.....	2,624,700.00	2,238,010.61	386,689.39	588,372.31
Equipment.....	3,737,300.00	3,641,541.73	95,758.27	2,215,313.79
Telecommunications Services.....	1,075,100.00	911,913.23	163,186.77	214,529.74
Operation Automotive Equipment.....	679,200.00	542,398.42	136,801.58	57,507.65
Total.....	\$ 48,661,000.00	\$ 46,575,747.01	\$ 2,085,252.99	\$ 8,938,630.47
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 301,900.00	\$ 293,873.21	\$ 8,026.79	\$ 42,970.75
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00

UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 443,607,800.00	\$ 443,551,152.75	\$ 56,647.25	\$ 7,228,788.95
University Income (University of Illinois)....	96,675,500.00	94,389,238.33	2,286,261.67	18,751,700.59
Agricultural Premium.....	5,904,600.00	5,904,600.00	.00	1,004,075.59
Fire Prevention.....	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management.....	2,249,667.04	205,806.92	2,043,860.12	.00
Total.....	549,747,767.04	545,198,725.38	4,549,041.66	27,218,074.42
Awards and Grants:				
General Revenue.....	10,785,800.00	10,785,676.24	123.76	1,593,245.00
University Income (University of Illinois)....	2,126,400.00	2,078,963.11	47,436.89	124,073.34
Agricultural Premium.....	2,877,300.00	2,877,300.00	.00	.00
Total.....	15,789,500.00	15,741,939.35	47,560.65	1,717,318.34
Permanent Improvements:				
General Revenue.....	519,100.00	519,099.90	.10	233,567.09
University Income (University of Illinois)....	1,632,700.00	1,439,290.93	193,409.07	664,141.88
Build Illinois Bond.....	449,254.67	358,687.91	90,566.76	.00
Capital Development.....	684,837.93	684,837.62	.31	.00
Total.....	3,285,892.60	3,001,916.36	283,976.24	897,708.97
Refunds:				
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Total, Appropriated Funds.....	\$ 568,824,159.64	\$ 563,942,581.09	\$ 4,881,578.55	\$ 29,833,101.73
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 563,992,581.09		\$ 29,833,101.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 350,088,900.00	\$ 350,088,900.00	.00	\$ 2,733,412.57
Employer Contributions to the State University Retirement System of Illinois.....	32,217,000.00	32,217,000.00	.00	.00
Contribution Social Security for Medicare.....	320,000.00	320,000.00	.00	.00
Contractual Services.....	40,482,800.00	40,482,800.00	.00	3,287,023.40
Travel.....	1,555,000.00	1,555,000.00	.00	51,127.34
Commodities.....	5,909,200.00	5,909,200.00	.00	133,812.80
Equipment.....	8,098,900.00	8,098,900.00	.00	761,854.47
Telecommunications Services.....	3,134,700.00	3,134,700.00	.00	105,700.26
Operation Automotive Equipment.....	204,600.00	204,600.00	.00	7,709.23
For Research and Development of New Agriculture Products and Remodeling of "Illinois Center for Value Added Agriculture", Reapprop. FY '87.....	500,000.00	443,352.75	\$ 56,647.25	.00
Ordinary and Contingent Expenses of the Prairie State Games.....	477,000.00	477,000.00	.00	.00
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research.....	619,700.00	619,700.00	.00	148,148.88
Total.....	\$ 443,607,800.00	\$ 443,551,152.75	\$ 56,647.25	\$ 7,228,788.95
General Operations General Revenue Fund Awards and Grants				
Claims Per Workers' Compensation Diseases Acts and Other Statutes and Tort Claims.....	\$ 1,470,900.00	\$ 1,470,776.24	\$ 123.76	\$ 15,283.66
Hospital and Medical Services and Appliances.....	9,314,900.00	9,314,900.00	.00	1,577,961.34
Total.....	\$ 10,785,800.00	\$ 10,785,676.24	\$ 123.76	\$ 1,593,245.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 519,100.00	\$ 519,099.90	\$.10	\$ 233,567.09
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 60,538,300.00	\$ 60,254,644.80	\$ 283,655.20	\$ 10,873,633.52
Contribution Social Security for Medicare.....	538,400.00	491,454.25	46,945.75	60,043.84
Contractual Services.....	19,495,800.00	18,043,677.44	1,452,122.56	1,806,575.42
Travel.....	650,000.00	645,009.33	4,990.67	91,115.59
Commodities.....	3,280,000.00	3,002,427.40	277,572.60	941,732.28
Equipment.....	9,420,000.00	9,357,607.96	62,392.04	3,844,935.65
Telecommunications Services.....	2,053,000.00	1,937,839.32	115,160.68	969,004.68
Operation Automotive Equipment.....	700,000.00	656,577.83	43,422.17	164,659.61
Total.....	\$ 96,675,500.00	\$ 94,389,238.33	\$ 2,286,261.67	\$ 18,751,700.59
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 1,985,400.00	\$ 1,938,963.11	\$ 46,436.89	\$ 112,535.08
Claims Per Workers' Compensation Diseases Acts and Other Statutes and Tort Claims.....	90,000.00	90,000.00	.00	11,538.26
Matching Funds Required Under Student Loan Programs of the United States.....	51,000.00	50,000.00	1,000.00	.00
Total.....	\$ 2,126,400.00	\$ 2,078,963.11	\$ 47,436.89	\$ 124,073.34
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,632,700.00	\$ 1,439,290.93	\$ 193,409.07	\$ 664,141.88
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
General Operations Solid Waste Management Fund Operations				
Reappropriation for Use in Accordance with the Solid Waste Management Act, Reapprop. FY '87...	\$ 699,667.04	\$ 205,806.92	\$ 493,860.12	.00

TABLE V

355

EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition Efforts and Construction of Corral Adjacent to Orr Agriculture Center, Reapprop. FY '86.....	\$ 449,254.67	\$ 358,687.91	\$ 90,566.76	.00
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Land Acquisition and Construct Institute for Advance Science and Technology at Campus, Reapprop. FY '86.....	\$ 684,837.93	\$ 684,837.62	\$.31	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,237,900.00	\$ 5,237,900.00	.00	\$ 892,769.25
Other Ordinary and Contingent Expenses.....	666,700.00	666,700.00	.00	111,306.34
Total.....	\$ 5,904,600.00	\$ 5,904,600.00	.00	\$ 1,004,075.59
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Services Programs in Various Counties.....	\$ 2,877,300.00	\$ 2,877,300.00	.00	.00
Extension Service in Agricultural and Home Economics Solid Waste Management Fund Operations				
For Use in Accordance with the Solid Waste Management Act.....	\$ 1,550,000.00	.00	\$ 1,550,000.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contributions to the State University Retirement System of Illinois.....	\$ 20,000.00	\$ 20,000.00	.00	.00
Purpose of Maintaining the Illinois Fire Service Institute.....	1,035,200.00	948,990.23	\$ 86,209.77	\$ 194,139.87
Total.....	\$ 1,055,200.00	\$ 968,990.23	\$ 86,209.77	\$ 194,139.87
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office Real Estate Research.....	\$ 255,000.00	\$ 178,937.15	\$ 76,062.85	\$ 39,369.42

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,225,100.00	\$ 1,185,269.86	\$ 39,830.14	\$ 28,426.16
Illinois Community College Board.....	286,385.00	261,471.22	24,913.78	8,965.75
Illinois Community College Board.....	No Approp.	43,453.48		2,818.53
Total.....	1,511,485.00	1,446,741.08	64,743.92	37,391.91
	No Approp.	43,453.48		2,818.53
		1,490,194.56		40,210.44

Awards and Grants:

General Revenue.....	188,617,700.00	188,613,060.00	4,640.00	-4,621.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	100,000.00	2,500,000.00	.00
Illinois Community College Board.....	2,272,838.00	1,901,157.27	371,680.73	614,764.72
Total.....	196,490,538.00	190,614,217.27	5,876,320.73	610,143.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Illinois Community College Board.....	No Approp.	\$ 71,548.27		\$ 34,063.83
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 198,002,023.00	\$ 192,060,958.35	\$ 5,941,064.65	\$ 647,535.63
	No Approp.	115,001.75		36,882.36
		\$ 192,175,960.10		\$ 684,417.99
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 738,800.00	\$ 722,389.06	\$ 16,410.94	\$ 48.53
Employer Contributions to the State University Retirement System of Illinois, for Central Office.....	40,500.00	40,500.00	.00	.00
Contribution Social Security for Medicare.....	3,000.00	2,909.09	90.91	.00
Contractual Services.....	170,700.00	152,761.47	17,938.53	10,638.21
Travel.....	40,000.00	39,873.11	126.89	4,864.23
Commodities.....	6,000.00	5,815.98	184.02	296.55
Printing.....	6,000.00	5,455.42	544.58	1,874.30
Equipment.....	3,500.00	3,412.71	87.29	3,412.71
Electronic Data Processing.....	194,600.00	192,248.78	2,351.22	5,712.75
Telecommunications Services.....	22,000.00	19,904.24	2,095.76	1,578.88
Total.....	\$ 1,225,100.00	\$ 1,185,269.86	\$ 39,830.14	\$ 28,426.16
Central Office				
General Revenue Fund				
Awards and Grants				
Employer Contributions to the State University Retirement System of Illinois, for Community College Districts.....	\$ 8,165,800.00	\$ 8,165,800.00	.00	.00
Distribution as Credit Hour Grants.....	136,222,400.00	136,222,399.00	\$ 1.00	.00
Distribution as Equalization Grants.....	32,016,200.00	32,016,198.00	2.00	.00
Distribution as Disadvantaged Student Grants....	7,933,000.00	7,932,990.00	10.00	.00
Distribution as Economic Development Grants.....	2,934,000.00	2,933,995.00	5.00	.00
Distribution as Advanced Technology Equipment Grants.....	1,346,300.00	1,341,678.00	4,622.00	\$ -4,621.00
Total.....	\$ 188,617,700.00	\$ 188,613,060.00	\$ 4,640.00	\$ -4,621.00
Central Office				
Build Illinois Purposes Fund				
Awards and Grants				
For City Colleges of Chicago to Plan, Site Improve and Construct Job Training Centers, Reapprop. FY '87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Frontier Community College Foundation to Construct Building for Specialized Classroom, Reapprop. FY '87.....	\$ 100,000.00	\$ 100,000.00	.00	.00
City Colleges of Chicago to Plan, Utilities, Improve and Construct Job Training Center, Reapprop. FY '86.....	2,500,000.00	.00	\$ 2,500,000.00	.00
Total.....	\$ 2,600,000.00	\$ 100,000.00	\$ 2,500,000.00	.00
Central Office				
Illinois Community College Board Fund				
Operations				
State-Level Coordination of Vocational Education Program State Board of Education Grant # 05-11-S41.....	No Approp.	\$ 43,453.48		\$ 2,818.53
Coordinate Services to Recipients, JTPA Program				
Illinois Community College Board Fund				
Operations				
Regular Positions.....	\$ 192,900.00	\$ 183,722.61	\$ 9,177.39	.00
Regular Positions.....	18,181.00	13,992.16	4,188.84	.00
Contribution, Social Security.....	300.00	186.56	113.44	.00
Contribution, Group Insurance.....	10,610.00	6,886.51	3,723.49	.00
Contractual Services.....	19,826.00	18,230.43	1,595.57	\$ 2,252.73
Travel.....	12,000.00	11,261.87	738.13	784.62
Commodities.....	3,000.00	1,728.32	1,271.68	287.19
Printing.....	1,800.00	1,525.53	274.47	.00
Equipment.....	6,712.00	5,796.00	916.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations (Concluded)				
Telecommunications Services.....	\$ 5,100.00	\$ 3,573.46	\$ 1,526.54	\$ 552.32
Indirect Cost Reimbursement.....	15,956.00	14,567.77	1,388.23	5,088.89
Total.....	\$ 286,385.00	\$ 261,471.22	\$ 24,913.78	\$ 8,965.75
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Projects Grants 80% to Non-State Agencies.....	\$ 2,092,201.00	\$ 1,746,374.65	\$ 345,826.35	\$ 566,454.83
Subgrant/Projects Grants 20% to Non-State Agencies.....	180,637.00	154,782.62	25,854.38	48,309.89
Total.....	\$ 2,272,838.00	\$ 1,901,157.27	\$ 371,680.73	\$ 614,764.72
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Refund a Portion of FY '87 JTPA Grant Funds to the Department of Commerce and Community Affairs.....	No Approp.	\$ 71,548.27		\$ 34,063.83

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,079,108.00	\$ 3,060,890.54	\$ 18,217.46	\$ 206,434.07
State Community College of East St. Louis Income.....	298,200.00	246,468.20	51,731.80	19,611.98
State Community College of East St. Louis Contracts and Grants.....	1,226,000.00	920,538.83	305,461.17	52,827.22
Total.....	4,603,308.00	4,227,897.57	375,410.43	278,873.27
Awards and Grants:				
General Revenue.....	85,923.00	85,923.00	.00	35,711.37
State Community College of East St. Louis Income.....	144,000.00	142,935.39	1,064.61	-1,064.61
State Community College of East St. Louis Contracts and Grants.....	1,250,000.00	820,223.40	429,776.60	19,930.84
Total.....	1,479,923.00	1,049,081.79	430,841.21	54,577.60
Refunds:				
State Community College of East St. Louis Income.....	24,000.00	24,000.00	.00	7,396.66
State Community College of East St. Louis Contracts and Grants.....	24,000.00	23,402.21	597.79	6,447.00
Total.....	48,000.00	47,402.21	597.79	13,843.66
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	\$ 6,131,231.00	\$ 5,324,381.57	\$ 806,849.43	\$ 347,294.53

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,659,500.00	\$ 2,659,500.00	.00	\$ 114,459.01
Contribution Social Security for Medicare.....	1,500.00	1,169.52	330.48	80.15
Contractual Services.....	284,328.00	279,174.01	5,153.99	52,995.24
Travel.....	6,835.00	6,835.00	.00	1,285.41
Commodities.....	14,646.00	14,036.16	609.84	5,026.01
Printing.....	19,528.00	13,360.15	6,167.85	3,353.90
Equipment.....	40,700.00	35,806.37	4,893.63	23,859.22
Electronic Data Processing.....	39,221.00	38,459.23	761.77	998.00
Telecommunications Services.....	3,086.00	3,086.00	.00	3,017.43
Operation Automotive Equipment.....	9,764.00	9,464.10	299.90	1,359.70
Total.....	\$ 3,079,108.00	\$ 3,060,890.54	\$ 18,217.46	\$ 206,434.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 85,923.00	\$ 85,923.00	.00	\$ 35,711.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 88,500.00	\$ 68,147.05	\$ 20,352.95	\$ -1,029.80
Travel.....	20,000.00	12,699.72	7,300.28	5,526.80
Commodities.....	25,000.00	14,430.59	10,569.41	3,755.33
Printing.....	4,000.00	802.00	3,198.00	.00
Equipment.....	5,700.00	5,545.29	154.71	178.76
Electronic Data Processing.....	77,000.00	71,139.59	5,860.41	3,065.15
Telecommunications Services.....	68,000.00	68,000.00	.00	6,491.13
Operation Automotive Equipment.....	10,000.00	5,703.96	4,296.04	1,624.61
Total.....	\$ 298,200.00	\$ 246,468.20	\$ 51,731.80	\$ 19,611.98
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 144,000.00	\$ 142,935.39	\$ 1,064.61	\$ -1,064.61
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 24,000.00	\$ 24,000.00	.00	\$ 7,396.66
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 828,200.00	\$ 663,561.06	\$ 164,638.94	\$ -18,214.96
Contribution, State Employee Retirement.....	26,000.00	3,331.66	22,668.34	3,331.66
Contribution, Group Insurance.....	15,000.00	1,648.58	13,351.42	1,648.58
Contractual Services.....	196,800.00	192,903.29	3,896.71	39,272.70
Travel.....	15,000.00	8,379.65	6,620.35	1,749.09
Commodities.....	35,000.00	25,280.99	9,719.01	17,397.01
Printing.....	7,000.00	1,765.00	5,235.00	1,550.00
Equipment.....	25,000.00	13,935.25	11,064.75	2,988.95
Electronic Data Processing.....	50,500.00	5,357.25	45,142.75	1,757.24
Telecommunications Services.....	2,500.00	685.71	1,814.29	685.71
Operation Automotive Equipment.....	10,000.00	3,690.39	6,309.61	661.24
Payment of Prior Year Obligations.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 1,226,000.00	\$ 920,538.83	\$ 305,461.17	\$ 52,827.22
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,250,000.00	\$ 820,223.40	\$ 429,776.60	\$ 19,930.84
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 24,000.00	\$ 23,402.21	\$ 597.79	\$ 6,447.00

ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,354,300.00	\$ 2,349,610.71	\$ 4,689.29	\$ 231,889.07
State Scholarship Commission Student Loan.....	13,503,800.00	13,057,825.23	445,974.77	2,177,208.80
Total.....	15,858,100.00	15,407,435.94	450,664.06	2,409,097.87
Awards and Grants:				
General Revenue.....	139,571,400.00	139,411,916.13	159,483.87	6,969,961.90
Federal Congressional Teacher Scholarship Program.....	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust.....	4,200,000.00	4,122,475.00	77,525.00	17,306.00
State Scholarship Commission Student Loan.....	164,564,000.00	99,075,429.47	65,488,570.53	9,806,774.30
Total.....	309,235,400.00	243,388,022.10	65,847,377.90	16,799,042.20
Total, Appropriated Funds.....	\$ 325,093,500.00	\$ 258,795,458.04	\$ 66,298,041.96	\$ 19,208,140.07

Non-Appropriated Funds:

Operations:				
I.S.S.C. Loan Purchase Program Payroll.....	\$ 1,752,438.60			\$ 94,366.07
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION.....	\$ 260,547,896.64			\$ 19,302,506.14

TABLE V

359

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 402,000.00	\$ 401,992.24	\$ 7.76	\$ 27,897.49
Contribution, State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	27,900.00	26,672.94	1,227.06	2,057.94
Total.....	\$ 448,800.00	\$ 447,565.18	\$ 1,234.82	\$ 29,955.43
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 584,400.00	\$ 584,224.88	\$ 175.12	\$ 25,423.46
Contribution, State Employee Retirement.....	28,100.00	28,100.00	.00	.00
Contribution Social Security.....	42,800.00	40,327.07	2,472.93	1,887.23
Contribution, Group Insurance.....	24,700.00	21,871.41	2,828.59	3,517.77
Total.....	\$ 680,000.00	\$ 674,523.36	\$ 5,476.64	\$ 30,828.46
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17.....	Non-Approp.	\$ 1,752,438.60		\$ 94,366.07
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
From State Scholarship Commission Student Loan Fund.....	\$ 164,564,000.00	\$ 99,075,429.47	\$ 65,488,570.53	\$ 9,806,774.30
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 2,297,000.00	\$ 2,276,515.60	\$ 20,484.40	\$ 138,370.93
Contribution, State Employee Retirement.....	110,700.00	110,700.00	.00	.00
Contribution Social Security.....	168,400.00	164,691.78	3,708.22	10,291.18
Contribution, Group Insurance.....	145,400.00	121,527.29	23,872.71	22,895.79
Total.....	\$ 2,721,500.00	\$ 2,673,434.67	\$ 48,065.33	\$ 171,557.90
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students.....	\$ 131,198,400.00	\$ 131,145,910.92	\$ 52,489.08	\$ 4,819,044.68
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	372,500.00	372,500.00	.00	.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed in the Line of Duty.....	73,500.00	56,924.44	16,575.56	832.30
Illinois National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges.....	1,396,800.00	1,395,529.76	1,270.24	665,836.96
Merit Recognition Scholarships to Undergraduate Students Under the Merit Recognition Scholarship Program.....	2,256,000.00	2,200,000.00	56,000.00	398,000.00
Military Veterans' Scholarships at State-Controlled Universities and Public Community Colleges.....	4,274,200.00	4,241,051.01	33,148.99	1,086,247.96
Total.....	\$ 139,571,400.00	\$ 139,411,916.13	\$ 159,483.87	\$ 6,969,961.90
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at the Elementary or Secondary School Level.....	\$ 900,000.00	\$ 778,201.50	\$ 121,798.50	\$ 5,000.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students.....	\$ 4,200,000.00	\$ 4,122,475.00	\$ 77,525.00	\$ 17,306.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Client Services General Revenue Fund Operations				
Regular Positions.....	\$ 320,000.00	\$ 319,774.26	\$ 225.74	\$ 30,555.67
Contribution, State Employee Retirement.....	15,500.00	15,500.00	.00	.00
Contribution Social Security.....	23,400.00	22,948.33	451.67	2,256.08
Total.....	\$ 358,900.00	\$ 358,222.59	\$ 677.41	\$ 32,811.75
Client Services State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,104,100.00	\$ 988,020.24	\$ 116,079.76	\$ 40,097.66
Contribution, State Employee Retirement.....	53,100.00	53,100.00	.00	.00
Contribution Social Security.....	80,900.00	71,312.63	9,587.37	2,996.65
Contribution, Group Insurance.....	61,900.00	50,709.54	11,190.46	6,770.78
Total.....	\$ 1,300,000.00	\$ 1,163,142.41	\$ 136,857.59	\$ 49,865.09
Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 554,800.00	\$ 554,702.34	\$ 97.66	\$ 36,293.33
Contribution, State Employee Retirement.....	26,100.00	26,100.00	.00	.00
Contribution Social Security.....	38,900.00	38,538.95	361.05	2,699.11
Contractual Services.....	767,400.00	767,072.24	327.76	111,866.19
Travel.....	33,500.00	32,697.53	802.47	2,248.28
Commodities.....	25,200.00	25,132.81	67.19	4,236.35
Printing.....	30,300.00	30,129.73	170.27	7,481.81
Equipment.....	18,700.00	17,855.95	844.05	2,180.51
Telecommunications Services.....	44,800.00	44,797.15	2.85	.00
Operation Automotive Equipment.....	6,900.00	6,796.24	103.76	2,116.31
Total.....	\$ 1,546,600.00	\$ 1,543,822.94	\$ 2,777.06	\$ 169,121.89
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,641,200.00	\$ 1,498,499.18	\$ 142,700.82	\$ 93,726.87
Contribution, State Employee Retirement.....	79,000.00	79,000.00	.00	.00
Contribution Social Security.....	120,300.00	109,034.12	11,265.88	6,994.99
Contribution, Group Insurance.....	85,800.00	65,902.92	19,897.08	11,076.01
Contractual Services.....	5,318,000.00	5,303,381.87	14,618.13	1,601,034.74
Travel.....	122,000.00	120,302.43	1,697.57	12,229.72
Commodities.....	94,000.00	87,355.82	6,644.18	12,860.30
Printing.....	216,000.00	209,297.07	6,702.93	26,662.13
Equipment.....	455,000.00	420,922.52	34,077.48	26,226.22
Telecommunications Services.....	646,000.00	645,517.52	482.48	133,697.12
Operation Automotive Equipment.....	25,000.00	7,511.34	17,488.66	449.25
Total.....	\$ 8,802,300.00	\$ 8,546,724.79	\$ 255,575.21	\$ 1,924,957.35

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 1,849,000.00	\$ 1,849,000.00	.00	.00
Awards and Grants: State Pensions.....	2,609,700.00	2,609,700.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 4,458,700.00	\$ 4,458,700.00	.00	.00

Detail by Division and Object

General Office
General Revenue Fund
OperationsContribution to University Retirement
System Pursuant to Senate Joint
Resolution 33, Adopted May 3, 1983.....

General Office State Pensions Fund Awards and Grants				
Payments to the University Retirement System Per Section 8.12 of the State Finance Act.....	\$ 1,849,000.00	\$ 1,849,000.00	.00	.00

Payments to the University Retirement System
Per Section 8.12 of the State Finance Act.....

	\$ 2,609,700.00	\$ 2,609,700.00	.00	.00
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TABLE V

361

EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 818,800.00	\$ 798,678.48	\$ 20,121.52	\$ 7,167.89
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 573,100.00	\$ 573,055.87	\$ 44.13	.00
Employer Contributions to the State University				
Retirement System of Illinois.....	57,500.00	57,500.00	.00	.00
Contribution Social Security for Medicare.....	900.00	394.20	505.80	.00
Contractual Services.....	163,800.00	149,582.73	14,217.27	\$ 3,698.24
Travel.....	6,600.00	4,293.06	2,306.94	.00
Commodities.....	5,400.00	5,314.88	85.12	1,118.06
Printing.....	2,900.00	1,599.91	1,300.09	1,599.91
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	7,700.00	6,176.99	1,523.01	544.38
Operation Automotive Equipment.....	800.00	760.84	39.16	207.30
Total.....	\$ 818,800.00	\$ 798,678.48	\$ 20,121.52	\$ 7,167.89

CHAMPAGNE

TABLE VI-A
 SUMMARY OF EXPENDITURES FOR OPERATIONS
 APPROPRIATED FUNDS
 for
 FISCAL YEAR 1988

 by Object and Fund
 (Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	364
Elected Officers of Executive Branch.....	364
Other State Officers.....	364
Salaries-Officers-Court System.....	364
Regular Positions.....	364
Extra Help.....	365
Student, Member or Inmate Compensation....	365
Other Personal Services.....	365
Contribution Retirement.....	365
Contribution Social Security.....	367
Contribution Group Insurance.....	368
Contractual Services.....	369
Travel.....	370
Commodities.....	372
Printing.....	373
Equipment.....	374
Electronic Data Processing.....	375
Telecommunications.....	376
Operation Automotive Equipment.....	377
Lump Sums and Other Purposes.....	378

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 8,062,125.75	\$ 7,204,684.53	\$ 857,441.22	\$ 50,688.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 466,331.00	\$ 466,330.68	\$.32	\$.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 6,261,636.00	\$ 5,978,621.30	\$ 283,014.70	\$ 7,050.00
Agricultural Premium.....	56,336.00	16,200.00	40,136.00	4,350.00
Bank and Trust Company.....	235,000.00	230,416.51	4,583.49	.00
Fire Prevention.....	40,598.00	40,597.92	.08	.00
State Lottery.....	60,349.00	60,186.78	162.22	.00
Wildlife and Fish.....	54,862.00	36,574.64	18,287.36	.00
Title III Social Security and Employment Service.....	146,321.00	98,578.84	47,742.16	.00
Total.....	\$ 6,855,102.00	\$ 6,461,175.99	\$ 393,926.01	\$ 11,400.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 88,047,661.00	\$ 87,740,642.74	\$ 307,018.26	\$ 21,863.22
REGULAR POSITIONS:				
General Revenue.....	\$ 1,933,939,239.18	\$ 1,928,914,020.37	\$ 5,025,218.81	\$ 57,330,026.69
Road.....	324,524,524.00	320,715,614.95	3,808,909.05	12,834,155.56
Motor Fuel Tax - State.....	14,716,750.40	14,605,299.79	111,450.61	628,622.12
Chicago State University Income.....	4,144,300.00	3,217,794.19	926,505.81	560,878.34
Eastern Illinois University Income.....	10,131,838.00	10,131,836.21	1.79	1,901,141.83
Governors State University Income.....	3,442,300.00	3,442,300.00	.00	345,908.91
Northeastern Illinois University Income.....	9,902,100.00	6,902,083.54	16.46	161,460.83
Western Illinois University Income.....	9,868,000.00	9,867,580.04	419.96	2,618,201.72
Illinois State University Income.....	19,952,100.00	19,948,049.61	4,050.39	672,230.54
Northern Illinois University Income.....	22,886,000.00	22,886,000.00	.00	2,169,006.96
Sangamon State University Income.....	2,427,500.00	2,427,297.28	202.72	181,754.30
Southern Illinois University Income.....	31,689,300.00	31,430,114.64	259,185.36	2,818,941.76
University Income (University of Illinois).....	60,538,300.00	60,254,644.80	283,655.20	10,873,633.52
Agricultural Premium.....	11,664,700.00	11,649,741.68	14,958.32	1,137,328.33
Bank and Trust Company.....	6,060,300.00	6,050,238.75	10,061.25	266,553.46
Cycle Rider Safety Training.....	121,600.00	117,676.46	3,923.54	4,416.10
O.C.F.S. Childrens Services.....	9,814,410.00	9,810,263.88	4,146.12	1,111,898.54
Design Professionals Administration and Investigation.....	449,300.00	443,243.78	6,056.22	19,537.70
Oram Shop.....	859,800.00	808,974.82	50,825.18	.00
Drivers Education.....	344,829.00	344,828.43	.57	.00
Environmental Protection Permit and Inspection.....	611,500.00	531,279.58	80,220.42	28,762.04
Fire Prevention.....	3,140,100.00	3,126,137.49	13,962.51	149,140.08
Hazardous Waste Research.....	148,456.00	144,264.12	4,191.88	-710.45
Illinois Historic Sites.....	43,000.00	32,405.89	10,594.11	.00
Illinois Standardbred Breeders.....	135,000.00	126,077.17	8,922.83	5,249.00
Illinois State Dental Disciplinary.....	300,600.00	267,823.68	32,776.32	12,639.15
Illinois State Medical Disciplinary.....	2,037,600.00	1,584,082.24	453,517.76	78,865.10
Illinois State Pharmacy Disciplinary.....	574,200.00	547,539.01	26,660.99	26,724.00
Illinois Thoroughbred Breeders.....	135,000.00	133,757.00	1,243.00	5,761.00
Insurance Financial Regulation.....	1,120,100.00	1,105,578.59	14,521.41	49,721.00
Insurance Producer Administration.....	3,029,900.00	3,006,968.00	22,932.00	123,557.73
Manteno Veterans Home.....	1,559,000.00	1,324,680.49	234,319.51	197,133.32
Nuclear Safety Emergency Preparedness.....	3,469,074.00	3,394,361.10	74,712.90	191,125.39
Optometric Examining and Disciplinary Committee.....	49,635.50	49,635.50	.00	.00
Optometric Licensing and Disciplinary Committee.....	55,864.50	54,198.48	1,666.02	5,740.50
Park and Conservation.....	197,000.00	195,725.30	1,274.70	.00
Personal Property Tax Replacement.....	2,421,795.46	2,421,795.46	.00	109,214.53
Public Utility.....	7,159,000.00	7,056,031.72	102,968.28	331,906.19
Quincy Veterans Home.....	4,052,200.00	4,019,259.07	32,940.93	367,571.37
Radiation Protection.....	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation.....	950,700.00	864,263.51	86,436.49	43,490.19
Real Estate License Administration.....	1,285,000.00	1,222,933.44	62,066.56	53,625.86
Salmon.....	265,500.00	263,178.27	2,321.73	10,928.07
Savings and Loan and Residential Mortgage Licensee.....	434,200.00	231,932.13	202,267.87	58,570.00
Solid Waste Management.....	565,900.00	322,431.00	243,469.00	13,092.93
State Boating Act.....	2,116,200.00	2,083,949.44	32,250.56	109,171.05
State Community College of East St. Louis Contracts and Grants.....	828,200.00	663,561.06	164,638.94	-18,214.96
State Lottery.....	5,895,100.00	5,873,881.09	21,218.91	272,181.08
State Parks.....	101,528.00	101,044.91	483.09	14,611.93
State Pensions.....	1,099,900.00	1,039,305.75	60,594.25	45,199.16
States Attorneys Appellate Prosecutors County..	608,000.00	573,008.51	34,991.49	.00
Tourism Promotion.....	1,164,700.00	1,050,384.29	114,315.71	51,050.94
Traffic and Criminal Conviction Surcharge.....	375,736.00	372,789.47	2,946.53	.00
Transportation Regulatory.....	4,547,109.00	3,578,597.62	968,511.38	179,818.56
Vehicle Inspection.....	2,254,402.00	2,016,555.80	237,846.20	105,795.48
Wildlife and Fish.....	8,937,130.00	8,903,888.78	33,241.22	432,279.26
Abandoned Mined Lands Reclamation Council Federal Trust.....	887,280.00	880,614.61	6,665.39	42,949.49
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	424,660.00	353,679.44	70,980.56	11,660.92
Alcoholism and Substance Abuse.....	101,100.00	61,922.39	39,177.61	3,520.81
C. & F.S. Federal Projects.....	155,400.00	150,457.00	4,943.00	6,395.00
C. & F.S. Juvenile Justice Trust.....	68,600.00	60,371.54	8,228.46	4,682.50
Community Development/Small Cities Block Grant.....	318,800.00	260,718.08	58,081.92	13,411.00
Community Services Block Grant.....	319,700.00	313,189.41	6,510.59	29,679.50
OMH/DO Federal Projects.....	648,600.00	531,167.63	117,432.37	26,670.00
Energy Administration.....	395,100.00	343,228.12	51,871.88	15,365.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REGULAR POSITIONS (Concluded):				
Federal Energy.....	\$ 936,800.00	\$ 664,548.36	\$ 272,251.64	\$ 20,681.88
Federal Industrial Service.....	553,000.00	439,809.07	113,190.93	22,714.09
Federal Moderate Rehabilitation Housing.....	92,500.00	88,040.52	4,459.48	3,803.00
Federal Surface Mining Control and Reclamation.....	1,532,563.00	1,348,932.39	183,630.61	33,722.00
Federal Vocational Education Advisory Council..	65,000.00	36,784.00	28,216.00	.00
CI Education.....	195,900.00	193,032.84	2,867.16	7,616.00
Higher Education Title II.....	42,000.00	23,391.66	18,608.34	.00
Illinois Arts Council Federal Crant.....	85,000.00	59,196.50	25,803.50	.00
Illinois Community College Board.....	192,900.00	183,722.61	9,177.39	.00
Institute of Natural Resources				
Federal Projects Crant.....	20,000.00	.00	20,000.00	.00
Intra-Agency Services.....	2,283,700.00	2,089,272.50	194,427.50	79,868.02
Job Training Partnership.....	2,418,800.00	2,359,360.38	59,439.62	96,102.34
Local Government Affairs Trust.....	375,900.00	275,215.02	100,684.98	15,406.60
Low Income Home Energy Assistance Block Crant..	780,200.00	764,443.73	15,756.27	16,492.00
Maintenance and Calibration.....	50,951.50	50,951.50	.00	.00
Mines and Minerals Underground				
Injection Control.....	150,550.00	150,506.70	43.30	7,385.00
Nuclear Civil Protection Planning.....	81,400.00	68,197.84	13,202.16	2,485.50
Old Age Survivors Insurance.....	14,788,000.00	14,004,422.30	783,577.70	574,338.36
Petroleum Violation.....	1,244,400.00	1,159,832.44	84,567.56	-46,075.35
Public Health Services.....	3,002,400.00	2,525,893.28	476,506.72	104,484.68
5.B.E. CETA and Job Training Partnership Act...	521,000.00	452,647.54	68,352.46	.00
5.B.E. Department of Health and Human Services.	42,000.00	.00	42,000.00	.00
5.B.E. Federal Department of Agriculture.....	1,537,000.00	1,370,900.65	166,099.35	7,361.59
5.B.E. Federal Department of Education.....	9,383,546.00	8,367,676.61	1,015,869.39	18,927.77
Services for Older Americans.....	1,365,800.00	1,315,897.67	49,902.33	55,980.50
Special Projects Division.....	780,100.00	724,599.37	55,500.63	30,851.78
Special Purposes Trust.....	841,400.00	252,710.46	588,689.54	12,015.99
Title III Social Security and				
Employment Service.....	70,078,700.00	69,343,457.43	735,242.57	2,892,339.91
U.S.D.A. Woman and Infant Care.....	1,499,000.00	1,437,269.67	61,730.33	63,202.02
U.S. Environmental Protection.....	10,536,200.00	9,845,653.02	690,546.98	677,435.52
Unemployment Compensation Special				
Administration.....	2,467,400.00	2,438,894.81	28,505.19	103,170.03
Vocational Rehabilitation.....	18,965,600.00	18,691,029.20	274,570.80	811,505.73
Wholesome Meat.....	2,445,000.00	2,444,027.57	972.43	14,057.00
Board of Governors Cooperative				
Computer Center Revolving.....	2,528,700.00	2,318,613.04	210,086.96	9,206.60
Communications Revolving.....	2,597,000.00	2,455,834.77	141,165.23	107,858.67
Office Supplies Revolving.....	311,800.00	306,326.78	5,473.22	12,132.50
Paper and Printing Revolving.....	810,200.00	694,814.37	115,385.63	28,811.76
State Garage Revolving.....	6,233,900.00	6,190,387.40	43,512.60	265,688.77
State Surplus Property Revolving.....	583,600.00	573,394.67	10,205.33	24,436.70
Statistical Services Revolving.....	9,051,200.00	9,002,053.69	49,146.31	441,399.95
Working Capital Revolving.....	4,313,900.00	4,066,104.04	247,795.96	192,509.00
Agricultural Master.....	250,000.00	204,488.03	45,511.97	8,790.41
Child Enforcement Trust.....	12,546,300.00	11,771,137.17	775,162.83	543,550.74
State Scholarship Commission Student Loan.....	5,626,700.00	5,347,259.90	279,440.10	297,618.92
Total.....	\$ 2,733,672,772.54	\$ 2,711,306,987.90	\$ 22,365,784.64	\$ 106,401,906.91
EXTRA HELP:				
General Revenue.....	\$ 2,493,990.80	\$ 2,376,510.74	\$ 117,480.06	\$ 123,331.92
Road.....	13,253,433.00	12,964,927.78	288,505.22	938,789.17
Agricultural Premium.....	768,100.00	767,347.39	752.61	27,883.79
Vehicle Inspection.....	48,370.00	47,823.35	546.65	1,083.17
Intra-Agency Services.....	49,300.00	39,236.89	10,063.11	.00
Title III Social Security and				
Employment Service.....	6,430,700.00	5,969,672.28	461,027.72	221,711.88
Total.....	\$ 23,043,893.80	\$ 22,165,518.43	\$ 878,375.37	\$ 1,312,799.93
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 4,464,600.00	\$ 4,460,043.49	\$ 4,556.51	\$ 622,618.66
Manteno Veterans Home.....	6,000.00	.00	6,000.00	.00
Quincy Veterans Home.....	36,000.00	30,832.06	5,167.94	1,229.50
Working Capital Revolving.....	1,513,000.00	1,193,754.63	319,245.37	109,021.52
Total.....	\$ 6,019,600.00	\$ 5,684,630.18	\$ 334,969.82	\$ 732,869.68
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 129,600.00	\$ 123,863.29	\$ 5,736.71	\$ 13,245.00
Design Professionals Administration				
and Investigation.....	60,000.00	30,225.00	29,775.00	2,700.00
Illinois State Dental Disciplinary.....	15,000.00	10,200.00	4,800.00	300.00
Illinois State Medical Disciplinary.....	86,000.00	84,910.65	1,089.35	11,600.00
Illinois State Pharmacy Disciplinary.....	20,000.00	4,175.00	15,825.00	500.00
Optometric Examining and Disciplinary Committee	6,325.00	6,325.00	.00	.00
Optometric Licensing and Disciplinary Committee	7,675.00	7,675.00	.00	1,050.00
Real Estate License Administration.....	22,000.00	16,112.55	5,887.45	1,900.00
State Lottery.....	4,900.00	3,500.00	1,400.00	.00
Total.....	\$ 351,500.00	\$ 286,986.49	\$ 64,513.51	\$ 31,295.00
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 133,194,780.17	\$ 133,182,071.55	\$ 12,708.62	\$ 888,549.70
Road.....	16,251,567.00	16,080,495.94	171,071.06	812,601.69
Motor Fuel Tax - State.....	708,300.30	701,989.07	6,311.23	39,962.33
Agricultural Premium.....	356,855.00	355,709.10	1,145.90	12,189.26
Bank and Trust Company.....	303,870.00	303,812.77	57.23	14,198.79
Cycle Rider Safety Training.....	5,848.00	5,648.47	199.53	462.58

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUND (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION RETIREMENT (Continued):				
O.C.F.S. Childrens Services.....	\$ 468,000.00	\$ 468,000.00	.00	\$ 90,033.55
Design Professionals Administration and Investigation.....	21,672.00	21,672.00	.00	.00
Oram Shop.....	41,366.00	41,366.00	.00	.00
Drivers Education.....	9,184.00	9,182.26	\$ 1.74	.00
Fire Prevention.....	163,473.00	163,473.00	.00	2,349.60
Hazardous Waste Research.....	5,772.00	714.01	5,057.99	.00
Illinois Historic Sites.....	2,320.00	2,320.00	.00	.00
Illinois Standardbred Breeders.....	6,500.00	6,500.00	.00	52.10
Illinois State Dental Disciplinary.....	14,448.00	14,448.00	.00	.00
Illinois State Medical Disciplinary.....	98,126.00	98,126.00	.00	.00
Illinois State Pharmacy Disciplinary.....	27,692.00	27,692.00	.00	.00
Illinois Thoroughbred Breeders.....	6,500.00	6,500.00	.00	313.58
Insurance Financial Regulation.....	54,500.00	54,500.00	.00	1,442.26
Insurance Producer Administration.....	145,400.00	145,400.00	.00	2,052.76
Manteno Veterans Home.....	74,900.00	74,900.00	.00	.00
Nuclear Safety Emergency Preparedness.....	167,312.00	165,248.00	2,064.00	4,748.69
Optometric Examining and Disciplinary Committee	3,669.83	3,669.83	.00	.00
Optometric Licensing and Disciplinary Committee	1,404.17	1,404.17	.00	.00
Park and Conservation.....	9,460.00	9,460.00	.00	.00
Personal Property Tax Replacement.....	116,488.36	116,488.36	.00	3,183.45
Public Utility.....	337,722.00	337,722.00	.00	9,307.57
Quincy Veterans Home.....	196,700.00	196,700.00	.00	.00
Radiation Protection.....	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation.....	45,760.00	45,760.00	.00	1,436.83
Real Estate License Administration.....	61,920.00	61,920.00	.00	.00
Salmon.....	12,810.00	12,810.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	20,900.00	12,988.20	7,911.80	12,988.20
State Boating Act.....	99,756.00	98,477.66	1,278.34	192.42
State Community College of East St. Louis Contracts and Grants.....	26,000.00	3,331.66	22,668.34	3,331.66
State Lottery.....	325,280.00	325,280.00	.00	12,152.19
State Parks.....	4,040.00	4,040.00	.00	4,040.00
State Pensions.....	52,900.00	52,900.00	.00	.00
States Attorneys Appellate Prosecutors County..	29,600.00	29,600.00	.00	.00
Tourism Promotion.....	55,986.00	55,986.00	.00	2,855.40
Traffic and Criminal Conviction Surcharge.....	18,100.00	18,100.00	.00	.00
Transportation Regulatory.....	219,150.00	219,150.00	.00	18,901.78
Vehicle Inspection.....	111,404.00	111,404.00	.00	1,016.08
Wildlife and Fish.....	431,782.00	431,358.00	424.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	49,500.00	49,314.42	185.58	2,076.16
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	23,700.00	22,281.71	1,418.29	303.60
Alcoholism and Substance Abuse.....	5,200.00	5,200.00	.00	3,176.12
C. & F.S. Federal Projects.....	11,050.00	10,964.55	85.45	875.55
C. & F.S. Juvenile Justice Trust.....	4,450.00	4,403.46	46.54	603.46
Community Development/Small Cities Block Grant.	17,900.00	15,395.16	2,504.84	.00
Community Services Block Grant.....	17,900.00	17,739.57	160.43	.00
OMH/00 Federal Projects.....	36,300.00	36,300.00	.00	263.21
Energy Administration.....	22,100.00	20,333.38	1,766.62	.00
Federal Energy.....	52,500.00	48,825.52	3,674.48	1,497.38
Federal Industrial Service.....	31,000.00	28,946.32	2,053.68	.00
Federal Moderate Rehabilitation Housing.....	5,200.00	4,958.29	241.71	.00
Federal Surface Mining Control and Reclamation.	62,595.00	59,999.46	2,595.54	.00
Federal Vocational Education Advisory Council..	6,000.00	2,885.20	3,114.80	.00
GI Education.....	10,900.00	10,900.00	.00	.00
Higher Education Title II.....	4,500.00	1,781.51	2,718.49	.00
Illinois Arts Council Federal Grant.....	4,800.00	4,800.00	.00	.00
Illinois Community College Board.....	18,181.00	13,992.16	4,188.84	.00
Institute of Natural Resources Federal Projects Grant.....	1,200.00	.00	1,200.00	.00
Intra-Agency Services.....	130,600.00	126,687.06	3,912.94	.00
Job Training Partnership.....	135,500.00	123,111.48	12,388.52	.00
Local Government Affairs Trust.....	21,200.00	16,730.25	4,469.75	1,092.33
Low Income Home Energy Assistance Block Grant..	43,700.00	42,570.62	1,129.38	.00
Maintenance and Calibration.....	2,400.00	2,400.00	.00	146.81
Mines and Minerals Underground Injection Control.....	8,350.00	8,350.00	.00	455.60
Nuclear Civil Protection Planning.....	4,400.00	4,400.00	.00	145.35
Old Age Survivors Insurance.....	828,100.00	828,100.00	.00	18,758.82
Petroleum Violation.....	103,200.00	89,089.18	14,110.82	-3,653.18
Public Health Services.....	168,300.00	152,956.37	15,343.63	10,722.10
5.8.E. CETA and Job Training Partnership Act...	40,810.00	40,519.63	290.37	.00
5.8.E. Department of Health and Human Services.	5,000.00	.00	5,000.00	.00
5.8.E. Federal Department of Agriculture.....	127,000.00	121,173.14	5,826.86	552.72
5.8.E. Federal Department of Education.....	919,655.00	806,861.52	112,793.48	1,924.45
Services for Older Americans.....	76,500.00	76,500.00	.00	2,620.62
Special Projects Division.....	43,700.00	43,700.00	.00	.00
Special Purposes Trust.....	47,200.00	18,200.00	29,000.00	538.76
Title III Social Security and Employment Service.....	4,297,694.00	4,296,706.03	987.97	.00
U.S.O.A. Woman and Infant Care.....	83,400.00	83,400.00	.00	1,990.19
U. S. Environmental Protection.....	556,200.00	546,674.45	9,525.55	24,768.74
Unemployment Compensation Special Administration.....	135,900.00	135,900.00	.00	.00
Vocational Rehabilitation.....	1,069,100.00	1,069,100.00	.00	29,786.72
Wholesome Meat.....	136,900.00	136,900.00	.00	9,543.22
Communications Revolving.....	125,100.00	120,054.73	5,045.27	115.04
Office Supplies Revolving.....	14,600.00	14,528.94	71.06	509.40

TABLE VI-A

367

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION RETIREMENT (Concluded):				
Paper and Printing Revolving.....	\$ 38,700.00	\$ 37,796.41	\$ 903.59	\$ 34.64
State Garage Revolving.....	300,200.00	297,177.91	3,022.09	14,223.85
State Surplus Property Revolving.....	28,200.00	27,974.54	225.46	.00
Statistical Services Revolving.....	415,400.00	414,488.92	911.08	11,639.73
Working Capital Revolving.....	207,800.00	207,800.00	.00	.00
Agricultural Master.....	12,000.00	12,000.00	.00	244.92
Child Enforcement Trust.....	604,200.00	604,200.00	.00	.00
State Scholarship Commission Student Loan.....	270,900.00	270,900.00	.00	.00
Total.....	\$ 165,696,103.83	\$ 165,214,289.94	\$ 481,813.89	\$ 2,073,318.78
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 78,791,567.12	\$ 78,005,407.22	\$ 786,159.90	\$ 3,416,423.19
Road.....	17,838,406.32	17,615,137.35	223,268.97	828,105.12
Motor Fuel Tax - State.....	782,652.70	766,966.82	15,685.88	34,577.09
Western Illinois University Income.....	48,800.00	48,800.00	.00	26,000.00
Southern Illinois University Income.....	189,800.00	63,041.90	126,758.10	11,972.46
University Income (University of Illinois).....	538,400.00	491,454.25	46,945.75	60,043.84
Agricultural Premium.....	507,728.00	507,720.89	6,007.11	20,330.35
Bank and Trust Company.....	419,592.00	387,713.21	31,878.79	139,186.26
Cycle Rider Safety Training.....	8,800.00	8,491.62	308.38	324.83
D.C.F.S. Childrens Services.....	670,790.00	667,862.98	2,927.02	77,033.64
Design Professionals Administration and Investigation.....	32,100.00	31,666.68	433.32	1,424.66
Dram Shop.....	55,600.00	51,516.46	4,083.54	.00
Drivers Education.....	9,240.00	9,235.07	4.93	.00
Fire Prevention.....	223,401.29	213,712.50	9,688.79	9,837.06
Hazardous Waste Research.....	8,572.00	1,444.92	7,127.08	60.94
Illinois Historic Sites.....	3,600.00	2,581.69	1,018.31	10.88
Illinois Standardbred Breeders.....	9,800.00	9,059.84	740.16	387.41
Illinois State Dental Disciplinary.....	21,500.00	17,768.47	3,731.53	867.28
Illinois State Medical Disciplinary.....	126,700.00	112,349.01	14,350.99	5,996.43
Illinois State Pharmacy Disciplinary.....	41,600.00	39,563.79	2,036.21	1,962.21
Illinois Thoroughbred Breeders.....	9,800.00	9,759.85	40.15	432.62
Insurance Financial Regulation.....	82,700.00	69,043.22	13,656.78	3,133.27
Insurance Producer Administration.....	203,300.00	193,938.86	9,361.14	8,369.82
Manteno Veterans Home.....	113,400.00	90,460.41	22,939.59	12,788.74
Nuclear Safety Emergency Preparedness.....	247,283.00	240,118.68	7,164.32	14,003.65
Dptometric Examining and Disciplinary Committee	3,562.41	3,562.41	.00	.00
Dptometric Licensing and Disciplinary Committee	4,137.59	4,064.09	73.50	425.24
Park and Conservation.....	14,100.00	13,682.07	417.93	.00
Personal Property Tax Replacement.....	162,441.86	162,441.86	.00	7,498.10
Public Utility.....	467,600.00	461,854.20	5,745.80	25,560.35
Quincy Veterans Home.....	255,200.00	249,876.60	5,323.40	25,345.42
Radiation Protection.....	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation.....	67,690.00	59,551.78	8,138.22	3,134.48
Real Estate License Administration.....	76,900.00	75,526.49	1,373.51	3,447.10
Salmon.....	18,900.00	18,674.63	225.37	794.56
Savings and Loan and Residential Mortgage Licensee.....	31,100.00	15,756.14	15,343.86	4,014.85
State Boating Act.....	67,606.00	65,758.53	1,847.47	3,595.51
State Lottery.....	415,415.00	412,200.48	3,214.52	20,166.34
State Pensions.....	75,000.00	70,703.26	4,296.74	3,387.56
States Attorneys Appellate Prosecutors County..	45,400.00	42,426.05	2,973.95	17.54
Tourism Promotion.....	85,500.00	71,033.87	14,466.13	3,577.45
Traffic and Criminal Conviction Surcharge.....	26,924.37	26,924.37	.00	.00
Transportation Regulatory.....	216,134.00	196,324.88	19,809.12	10,579.38
Vehicle Inspection.....	167,133.00	148,889.29	18,243.71	8,150.53
Wildlife and Fish.....	431,093.00	427,089.72	4,003.28	21,969.94
Abandoned Mined Lands Reclamation Council Federal Trust.....	64,300.00	63,534.91	765.09	3,172.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	27,640.00	22,069.87	5,570.13	831.43
Alcoholism and Substance Abuse.....	7,410.00	4,584.67	2,825.33	264.16
C. & F.S. Federal Projects.....	9,400.00	9,301.56	98.44	405.47
C. & F.S. Juvenile Justice Trust.....	4,650.00	4,181.40	468.60	183.85
Community Development/Small Cities Block Grant.	23,400.00	18,551.70	4,848.30	977.62
Community Services Block Grant.....	23,400.00	22,672.60	727.40	2,198.83
DMH/DD Federal Projects.....	43,200.00	35,351.03	7,848.97	1,838.21
Energy Administration.....	29,000.00	24,924.91	4,075.09	1,141.23
Federal Energy.....	49,900.00	47,181.32	2,718.68	1,526.93
Federal Industrial Service.....	40,500.00	31,606.91	8,893.09	1,667.46
Federal Moderate Rehabilitation Housing.....	6,800.00	6,334.96	465.04	280.10
Federal Surface Mining Control and Reclamation.	80,998.00	68,201.15	12,796.85	2,513.84
Federal Vocational Education Advisory Council..	4,200.00	2,181.23	2,018.77	.00
GI Education.....	10,900.00	9,398.48	1,501.52	365.47
Higher Education Title II.....	200.00	.00	200.00	.00
Illinois Arts Council Federal Grant.....	6,100.00	4,572.73	1,527.27	.00
Illinois Community College Board.....	300.00	186.56	113.44	.00
Institute of Natural Resources Federal Projects Grant.....	1,400.00	.00	1,400.00	.00
Intra-Agency Services.....	171,100.00	139,753.17	31,346.83	5,427.43
Job Training Partnership.....	177,300.00	167,314.11	9,985.89	6,990.30
Local Government Affairs Trust.....	27,600.00	20,149.39	7,450.61	1,160.76
Low Income Home Energy Assistance Block Grant..	57,200.00	54,816.68	2,383.32	1,217.52
Maintenance and Calibration.....	3,648.50	3,560.79	87.71	.00
Mines and Minerals Underground Injection Control.....	11,000.00	10,948.20	51.80	563.02
Nuclear Civil Protection Planning.....	6,600.00	4,973.31	1,626.69	185.97
Old Age Survivors Insurance.....	1,084,000.00	985,492.43	98,507.57	41,336.68
Petroleum Violation.....	95,700.00	85,222.52	10,477.48	-3,696.61

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Public Health Services.....	\$ 200,800.00	\$ 160,652.10	\$ 40,147.90	\$ 6,775.80
5.B.E. CETA and Job Training Partnership Act...	16,000.00	13,667.30	2,332.70	.00
5.B.E. Department of Health and Human Services.....	100.00	.00	100.00	.00
5.B.E. Federal Department of Agriculture.....	60,100.00	48,398.19	11,701.81	573.34
5.B.E. Federal Department of Education.....	168,954.00	147,638.35	21,315.65	192.39
Services for Older Americans.....	90,885.65	90,885.65	.00	3,980.96
Special Projects Division.....	55,700.00	51,044.58	4,655.42	2,179.33
Special Purposes Trust.....	57,500.00	15,475.90	42,024.10	764.36
Title III Social Security and Employment Service.....	5,542,662.00	4,711,777.31	830,884.69	200,591.86
U.S.D.A. Woman and Infant Care.....	99,600.00	94,969.90	4,630.10	4,333.93
U.S. Environmental Protection.....	712,800.00	641,345.42	71,454.58	44,866.12
Unemployment Compensation Special Administration.....	178,525.00	167,077.70	11,447.30	7,220.39
Vocational Rehabilitation.....	1,263,000.00	1,140,842.23	122,157.77	50,908.05
Wholesome Meat.....	163,300.00	154,194.63	9,105.37	605.44
Board of Governors Cooperative Computer Center Revolving.....	15,700.00	12,215.84	3,484.16	-59.21
Communications Revolving.....	190,400.00	162,911.28	27,488.72	7,407.35
Office Supplies Revolving.....	22,500.00	22,032.58	467.42	890.88
Paper and Printing Revolving.....	59,500.00	46,366.68	13,133.32	1,955.29
State Garage Revolving.....	457,000.00	400,658.29	56,341.71	17,502.96
State Surplus Property Revolving.....	43,000.00	38,743.72	4,256.28	1,685.22
Statistical Services Revolving.....	632,900.00	582,731.36	50,168.64	30,026.41
Working Capital Revolving.....	316,200.00	254,017.34	62,182.66	12,358.39
Agricultural Master.....	18,100.00	15,010.62	3,089.38	682.86
Child Enforcement Trust.....	755,300.00	717,488.37	37,811.63	34,619.75
State Scholarship Commission Student Loan.....	412,400.00	385,365.60	27,034.40	22,170.05
Total.....	\$ 117,217,743.81	\$ 114,097,733.94	\$ 3,120,009.87	\$ 5,337,719.69
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 125,474,800.00	\$ 125,474,800.00	.00	.00
Road.....	18,400,000.00	18,400,000.00	.00	.00
Bank and Trust Company.....	222,200.00	217,690.58	\$ 4,509.42	\$ 18,455.55
Cycle Rider Safety Training.....	4,300.00	3,913.32	386.68	3,913.32
Design Professionals Administration and Investigation.....	22,200.00	22,170.36	29.64	1,776.36
Fire Prevention.....	131,900.00	129,504.49	2,395.51	33,198.70
Health Insurance Reserve.....	18,895,000.00	16,447,292.86	2,447,707.14	740,330.04
Illinois Historic Sites.....	1,800.00	.00	1,800.00	.00
Illinois State Dental Disciplinary.....	10,000.00	8,488.01	1,511.99	711.26
Illinois State Medical Disciplinary.....	73,800.00	56,122.58	17,677.42	5,622.62
Illinois State Pharmacy Disciplinary.....	21,400.00	20,290.49	1,109.51	2,002.54
Insurance Financial Regulation.....	48,900.00	43,264.27	5,635.73	4,121.87
Insurance Producer Administration.....	135,700.00	124,142.44	11,557.56	10,655.33
Nuclear Safety Emergency Preparedness.....	126,799.00	114,056.35	12,742.65	29,907.13
Optometric Examining and Disciplinary Committee Optometric Licensing and Disciplinary Committee	1,215.82	1,215.82	.00	.00
Park and Conservation.....	2,584.18	748.87	1,835.31	52.32
Public Utility.....	7,800.00	6,642.36	1,157.64	253.71
Radiation Protection.....	283,900.00	226,475.22	57,424.78	204,444.58
Radioactive Waste Facility Development and Operation.....	1.00	.00	1.00	.00
Real Estate License Administration.....	34,010.00	29,022.98	4,987.02	8,117.79
Salmon.....	49,700.00	49,644.11	55.89	4,200.52
Savings and Loan and Residential Mortgage Licensee.....	11,900.00	11,716.76	183.24	834.14
State Boating Act.....	13,200.00	7,342.81	5,857.19	7,342.81
State Community College of East St. Louis Contracts and Grants.....	90,308.00	86,990.80	3,317.20	8,557.22
State Lottery.....	15,000.00	1,648.58	13,351.42	1,648.58
State Parks.....	310,200.00	264,011.24	46,188.76	22,120.80
State Pensions.....	4,300.00	2,363.05	1,936.95	1,471.24
State Attorneys Appellate Prosecutors County..	48,600.00	40,374.05	8,225.95	5,301.16
Tourism Promotion.....	27,400.00	20,810.63	6,589.37	2,566.96
Traffic and Criminal Conviction Surcharge.....	55,000.00	42,391.36	12,608.64	7,783.24
Transportation Regulatory.....	16,100.00	12,436.20	3,663.80	1,886.85
Vehicle Inspection.....	176,725.00	130,378.83	46,346.17	48,473.79
Wildlife and Fish.....	125,800.00	90,567.01	35,232.99	12,851.01
Abandoned Mined Lands Reclamation Council Federal Trust.....	367,125.00	337,194.57	29,930.43	27,553.99
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	38,500.00	33,628.55	4,871.45	5,828.44
Alcoholism and Substance Abuse.....	21,900.00	11,843.60	10,056.40	1,874.89
C. & F.S. Federal Projects.....	5,300.00	1,612.61	3,687.39	253.54
C. & F.S. Juvenile Justice Trust.....	6,550.00	6,534.54	15.46	1,634.92
Community Development/Small Cities Block Grant. Community Services Block Grant.....	3,800.00	2,424.42	1,375.58	422.74
DMH/OD Federal Projects.....	12,800.00	10,211.13	2,588.87	2,074.50
Energy Administration.....	11,800.00	10,902.30	897.70	2,430.99
Federal Energy.....	20,600.00	16,772.97	3,827.03	1,669.84
Federal Industrial Service.....	15,000.00	11,848.78	3,151.22	2,102.08
Federal Moderate Rehabilitation Housing.....	35,000.00	23,853.72	11,146.28	2,799.72
Federal Surface Mining Control and Reclamation. Federal Vocational Education Advisory Council..	20,300.00	16,239.61	4,060.39	2,796.46
GI Education.....	4,300.00	3,807.79	492.21	590.78
Higher Education Title II.....	65,864.00	54,403.92	11,460.08	15,397.54
Illinois Arts Council Federal Grant.....	3,400.00	1,896.60	1,503.40	39.41
Illinois Community College Board.....	6,400.00	5,659.54	740.46	1,743.09
Institute of Natural Resources Federal Projects Grant.....	2,500.00	510.45	1,989.55	.00
	4,000.00	2,055.50	1,944.50	905.39
	10,610.00	6,886.51	3,723.49	.00
	1,000.00	.00	1,000.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Intra-Agency Services.....	\$ 90,800.00	\$ 78,958.10	\$ 11,841.90	\$ 12,418.92
Job Training Partnership.....	88,300.00	80,451.75	7,848.25	12,886.35
Local Government Affairs Trust.....	13,900.00	8,517.39	5,382.61	2,069.86
Low Income Home Energy Assistance Block Grant..	33,200.00	29,613.29	3,586.71	4,396.05
Maintenance and Calibration.....	4,200.00	2,672.35	1,527.65	292.36
Mines and Minerals Underground				
Injection Control.....	7,500.00	7,097.53	402.47	1,383.76
Nuclear Civil Protection Planning.....	3,500.00	2,543.42	956.58	169.20
Old Age Survivors Insurance.....	714,800.00	643,042.34	71,757.66	52,732.02
Petroleum Violation.....	57,100.00	44,948.35	12,151.65	6,438.10
Public Health Services.....	124,000.00	91,540.29	32,459.71	7,067.62
5.B.E. CETA and Job Training Partnership Act...	18,190.00	15,722.16	2,467.84	611.82
5.B.E. Department of Health and Human Services.	1,100.00	.00	1,100.00	.00
5.8.E. Federal Department of Agriculture.....	53,420.00	53,118.34	301.66	2,030.61
5.8.E. Federal Department of Education.....	297,380.00	267,697.74	29,682.26	10,466.90
Services for Older Americans.....	56,300.00	51,212.89	5,087.11	8,479.62
Special Projects Division.....	40,400.00	33,583.09	6,816.91	12,278.11
Special Purposes Trust.....	48,100.00	.00	48,100.00	.00
Title III Social Security				
and Employment Service.....	3,436,700.00	2,798,671.59	638,028.41	252,289.71
U.S.D.A. Woman and Infant Care.....	76,000.00	65,338.23	10,661.77	5,549.62
U.S. Environmental Protection.....	419,700.00	333,352.90	86,347.10	64,386.31
Unemployment Compensation				
Special Administration.....	103,600.00	92,403.18	11,196.82	7,835.54
Vocational Rehabilitation.....	810,000.00	767,475.58	42,524.42	64,642.93
Wholesome Meat.....	97,700.00	94,744.68	2,955.32	6,872.98
Communications Revolving.....	112,200.00	96,050.00	16,150.00	15,094.94
Office Supplies Revolving.....	15,000.00	13,591.96	1,408.04	1,104.37
Paper and Printing Revolving.....	48,800.00	31,586.91	17,213.09	4,335.74
State Garage Revolving.....	297,900.00	262,145.15	35,754.85	21,811.03
State Surplus Property Revolving.....	26,500.00	22,290.25	4,209.75	2,788.92
Statistical Services Revolving.....	371,200.00	327,531.77	43,668.23	28,539.48
Working Capital Revolving.....	188,400.00	151,885.53	36,514.47	12,883.61
Agricultural Master.....	13,000.00	10,279.43	2,720.57	875.30
Child Enforcement Trust.....	664,900.00	.00	664,900.00	.00
State Scholarship Commission Student Loan.....	317,800.00	260,011.16	57,788.84	44,260.35
Total.....	\$ 174,150,882.00	\$ 169,382,880.89	\$ 4,768,001.11	\$ 1,925,711.89
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 332,970,829.49	\$ 326,427,042.54	\$ 6,543,786.95	\$ 39,750,722.51
Road.....	61,955,980.33	59,210,951.42	2,745,028.91	12,638,703.81
Motor Fuel Tax - State.....	1,165,286.55	1,157,308.12	7,978.43	53,488.45
Chicago State University Income.....	1,613,300.00	1,322,946.36	290,353.64	368,197.29
Eastern Illinois University Income.....	1,581,624.00	1,581,623.35	.65	513,961.70
Governors State University Income.....	780,000.00	780,000.00	.00	483,805.21
Northeastern Illinois University Income.....	1,532,000.00	1,487,701.91	44,298.09	523,599.54
Western Illinois University Income.....	1,458,500.00	1,455,242.17	3,257.83	352,662.81
Illinois State University Income.....	3,980,700.00	3,488,971.74	491,728.26	1,149,904.66
Northern Illinois University Income.....	3,170,746.00	3,167,390.33	3,355.67	1,871,558.08
Sangamon State University Income.....	366,300.00	366,300.00	.00	200,313.52
Southern Illinois University Income.....	6,954,400.00	6,264,826.45	689,573.55	2,801,396.03
State Community College of				
East St. Louis Income.....	88,500.00	68,147.05	20,352.95	-1,029.80
University Income (University of Illinois).....	19,495,800.00	18,043,677.44	1,452,122.56	1,806,575.42
Agricultural Premium.....	3,691,100.00	3,644,336.06	46,763.94	188,652.42
Bank and Trust Company.....	722,480.00	661,582.00	60,898.00	37,494.94
Criminal Justice Information Systems Trust.....	166,600.00	68,585.27	98,014.73	6,943.80
Cycle Rider Safety Training.....	14,400.00	746.05	13,653.95	36.45
Design Professionals Administration				
and Investigation.....	82,000.00	77,513.14	4,486.86	7,605.31
Dram Shop.....	35,200.00	30,537.23	4,662.77	1,103.36
Drivers Education.....	31,500.00	31,492.70	7.30	.00
Fire Prevention.....	243,508.00	242,035.32	1,472.68	15,450.34
Illinois Historic Sites.....	196,500.00	191,691.75	4,808.25	56,363.24
Illinois Standardbred Breeders.....	18,000.00	9,027.33	8,972.67	281.18
Illinois State Dental Disciplinary.....	55,000.00	47,293.12	7,706.88	16,665.15
Illinois State Medical Disciplinary.....	995,000.00	814,764.91	180,235.09	214,456.27
Illinois State Pharmacy Disciplinary.....	105,000.00	102,481.20	2,518.80	23,695.97
Illinois Thoroughbred Breeders.....	18,000.00	15,609.23	2,390.77	1,180.40
Insurance Financial Regulation.....	200,400.00	117,007.91	83,392.09	11,452.43
Insurance Producer Administration.....	843,475.00	636,406.50	207,068.50	40,599.61
Manteno Veterans Home.....	520,100.00	206,823.31	313,276.69	10,279.82
Medical Center Commission Income.....	75,000.00	75,000.00	.00	1,803.08
Nuclear Safety Emergency Preparedness.....	1,840,100.00	1,670,564.78	169,535.22	743,204.78
Optometric Examining and Disciplinary Committee	4,540.84	4,540.84	.00	.00
Optometric Licensing and Disciplinary Committee	7,145.38	6,274.11	871.27	1,348.50
Park and Conservation.....	2,100.00	.00	2,100.00	.00
Personal Property Tax Replacement.....	10,632.90	10,632.90	.00	1,979.50
Public Utility.....	1,183,000.00	1,113,278.76	69,721.24	148,830.75
Quincy Veterans Home.....	1,073,294.59	1,029,138.01	44,156.58	239,938.84
Radiation Protection.....	219,800.00	210,696.56	9,103.44	7,058.76
Radioactive Waste Facility				
Development and Operation.....	455,600.00	404,924.87	50,675.13	170,074.38
Real Estate License Administration.....	165,000.00	158,579.14	6,420.86	5,236.54
Savings and Loan and Residential				
Mortgage Licensee.....	260,000.00	81,147.64	178,852.36	41,688.24
State Boating Act.....	493,655.00	490,755.56	2,899.44	21,002.47
State Community College of East St. Louis				
Contracts and Grants.....	196,800.00	192,903.29	3,896.71	39,272.70
State Lottery.....	17,014,180.00	16,879,166.16	135,013.84	4,364,550.25
State Parks.....	1,083,300.00	1,075,111.57	8,188.43	298,664.43

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATE FUND5 (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRACTUAL SERVICES (Concluded):				
State Pensions.....	\$ 442,200.00	\$ 428,326.72	\$ 13,873.28	\$ 81,681.37
States Attorneys Appellate Prosecutors County..	213,400.00	201,178.44	12,221.56	27,391.21
Tourism Promotion.....	645,050.00	631,010.94	14,039.06	163,820.17
Traffic and Criminal Conviction Surcharge.....	179,747.79	179,747.79	.00	13,395.66
Transportation Regulatory.....	893,300.00	811,835.23	81,464.77	99,550.46
Vehicle Inspection.....	17,331,617.00	16,166,794.44	1,164,822.56	2,493,567.34
Wildlife and Fish Fund.....	1,433,775.00	1,401,333.54	32,441.46	132,524.10
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	284,720.00	221,594.24	63,125.76	12,352.73
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	542,300.00	526,990.31	15,309.69	113,722.18
Alcoholism and Substance Abuse.....	300.00	283.24	16.76	7.75
C. & F.S. Federal Projects.....	13,850.00	12,928.30	921.70	3,877.42
C. & F.S. Juvenile Justice Trust.....	82,900.00	63,163.98	19,736.02	5,542.85
Child Welfare Services.....	2,285,400.00	2,253,063.31	32,336.69	208,958.07
Community Development/Small Cities Block Grant.	10,700.00	7,964.61	2,735.39	1,528.35
Community Services Block Grant.....	17,600.00	15,058.90	2,541.10	420.82
DMH/DD Federal Projects.....	298,500.00	147,242.93	151,257.07	16,358.58
Energy Administration.....	296,400.00	126,878.46	169,521.54	15,460.07
Federal Energy.....	218,893.00	156,945.15	61,947.85	22,607.06
Federal Industrial Service.....	31,300.00	28,133.30	3,166.70	1,603.17
Federal Moderate Rehabilitation Housing.....	3,044.00	445.19	2,598.81	.00
Federal Surface Mining Control and Reclamation.	205,730.00	138,037.29	67,692.71	25,595.95
Federal Vocational Education Advisory Council..	191,900.00	116,492.16	75,407.84	6,215.64
GI Education.....	24,800.00	23,722.29	1,077.71	3,169.50
Higher Education Title II.....	1,500.00	305.00	1,195.00	.00
Illinois Arts Council Federal Grant.....	18,600.00	12,000.00	6,600.00	.00
Illinois Community College Board.....	19,826.00	18,230.43	1,595.57	2,252.73
Institute of Natural Resources				
Federal Projects Grant.....	23,000.00	18,763.00	4,237.00	9,263.00
Intra-Agency Services.....	951,850.00	924,183.55	27,666.45	191,186.57
Job Training Partnership.....	53,300.00	50,767.39	2,532.61	2,705.90
Local Government Affairs Trust.....	134,900.00	71,814.36	63,085.64	9,819.74
Low Income Home Energy Assistance Block Grant..	117,600.00	38,379.03	79,220.97	5,080.30
Maintenance and Calibration.....	15,055.00	14,940.37	114.63	935.41
Mines and Minerals Underground				
Injection Control.....	100,400.00	71,324.47	29,075.53	45,533.80
Nuclear Civil Protection Planning.....	6,000.00	804.18	5,195.82	40.00
Old Age Survivors Insurance.....	7,727,600.00	6,817,421.94	910,178.06	458,648.28
Petroleum Violation.....	398,100.00	356,517.01	41,582.99	52,733.38
Public Health Services.....	765,900.00	419,486.99	346,413.01	118,292.80
S.B.E. CETA and Job Training Partnership Act...	35,700.00	34,135.00	1,565.00	.00
S.B.E. Department of Health and Human Services.	68,300.00	.00	68,300.00	.00
S.B.E. Federal Department of Agriculture.....	593,180.00	243,607.97	349,572.03	16,761.03
S.B.E. Federal Department of Education.....	2,939,515.00	1,884,585.94	1,054,929.06	537,238.00
Services for Older Americans.....	60,100.00	46,020.49	14,079.51	8,025.16
Special Projects Division.....	20,316.00	20,313.00	3.00	15,970.15
Special Purposes Trust.....	99,700.00	11,250.00	88,450.00	.00
Title III Social Security and				
Employment Service.....	30,601,000.00	27,135,551.63	3,465,448.37	3,860,809.80
U.S.D.A. Woman and Infant Care.....	898,600.00	865,120.71	33,479.29	76,210.22
U.S. Environmental Protection.....	3,614,300.00	2,695,275.51	919,024.49	384,372.63
Unemployment Compensation				
Special Administration.....	222,075.00	114,120.46	107,954.54	.00
Vocational Rehabilitation.....	3,800,800.00	3,650,767.22	150,032.78	300,905.32
Wholesome Meat.....	158,600.00	150,327.77	8,272.23	25,228.95
Air Transportation Revolving.....	900,000.00	637,427.94	262,572.06	99,993.32
Board of Governors Cooperative				
Computer Center Revolving.....	1,630,500.00	1,118,616.70	511,883.30	75,060.10
Communications Revolving.....	420,300.00	279,199.09	141,100.91	12,583.74
Office Supplies Revolving.....	85,100.00	84,238.52	861.48	1,872.40
Paper and Printing Revolving.....	212,100.00	206,159.77	5,940.23	12,261.26
State Garage Revolving.....	1,242,400.00	1,133,974.91	108,425.09	287,864.16
State Surplus Property Revolving.....	263,600.00	155,412.19	108,187.81	6,977.03
Statistical Services Revolving.....	1,838,300.00	1,384,521.18	453,778.82	217,944.00
Working Capital Revolving.....	1,208,100.00	1,011,189.66	196,910.34	224,384.80
Agricultural Master.....	41,000.00	15,783.42	25,216.58	2,416.68
Charles S. Mott Foundation.....	15,000.00	.00	15,000.00	.00
Child Enforcement Trust.....	19,773,800.00	17,631,278.94	2,142,521.06	1,671,793.63
State Scholarship Commission Student Loan.....	5,318,000.00	5,303,381.87	14,618.13	1,601,034.74
Total.....	\$ 581,177,821.87	\$ 553,409,144.47	\$ 27,768,677.40	\$ 83,016,322.62
TRAVEL:				
General Revenue.....	\$ 26,402,057.53	\$ 25,539,315.77	\$ 862,741.76	\$ 2,640,118.36
Road.....	3,898,945.00	3,619,095.65	279,449.35	375,317.65
Motor Fuel Tax - State.....	396,877.74	392,464.13	4,413.61	4,730.94
Chicago State University Income.....	90,600.00	68,043.12	22,556.88	26,035.15
Eastern Illinois University Income.....	150,600.00	150,600.00	.00	51,520.12
Governors State University Income.....	25,000.00	25,000.00	.00	20,718.26
Northeastern Illinois University Income.....	107,100.00	98,016.77	9,083.23	21,678.13
Western Illinois University Income.....	163,000.00	133,008.83	29,991.17	39,799.53
Illinois State University Income.....	222,300.00	179,305.25	42,994.75	49,701.00
Northern Illinois University Income.....	244,454.00	244,339.32	114.68	151,734.06
Sangamon State University Income.....	20,700.00	20,700.00	.00	20,086.61
Southern Illinois University Income.....	1,711,200.00	1,483,900.03	227,299.97	230,596.73
State Community College of				
East St. Louis Income.....	20,000.00	12,699.72	7,300.28	5,526.80
University Income (University of Illinois).....	650,000.00	645,009.33	4,990.67	91,115.59
Agricultural Premium.....	194,250.00	189,874.99	4,375.01	17,111.17
Bank and Trust Company.....	772,800.00	771,022.75	1,777.25	68,257.29
Criminal Justice Information Systems Trust.....	5,500.00	.00	5,500.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
TRAVEL (Continued):				
Cycle Rider Safety Training.....	17,600.00	13,843.59	3,756.41	1,367.91
Design Professionals Administration and Investigation.....	\$ 16,000.00	\$ 15,543.80	\$ 456.20	\$ 3,476.87
Dram Shop.....	80,300.00	75,409.72	4,890.28	9,811.62
Drivers Education.....	11,551.00	11,454.02	96.98	.00
Fire Prevention.....	277,195.00	277,037.65	157.35	49,665.50
Hazardous Waste Research.....	10,000.00	10,000.00	.00	4,508.02
Illinois Historic Sites.....	39,800.00	29,765.58	10,034.42	5,991.89
Illinois Standardbred Breeders.....	20,000.00	4,997.53	15,002.47	766.40
Illinois State Dental Disciplinary.....	15,000.00	12,778.39	2,221.61	556.53
Illinois State Medical Disciplinary.....	58,000.00	43,726.29	14,273.71	3,822.20
Illinois State Pharmacy Disciplinary.....	32,000.00	28,275.24	3,724.76	2,587.58
Illinois Thoroughbred Breeders.....	20,000.00	4,975.07	15,024.93	879.05
Insurance Financial Regulation.....	98,100.00	52,959.05	45,140.95	8,655.77
Insurance Producer Administration.....	126,100.00	110,268.35	15,831.65	8,091.01
Manteno Veterans Home.....	8,800.00	1,722.57	7,077.43	.00
Nuclear Safety Emergency Preparedness.....	252,200.00	179,027.00	73,173.00	32,700.13
Optometric Examining and Disciplinary Committee	3,031.16	3,031.16	.00	.00
Optometric Licensing and Disciplinary Committee	2,800.00	2,717.69	82.31	256.50
Park and Conservation.....	12,000.00	9,549.15	2,450.85	443.31
Personal Property Tax Replacement.....	65,188.14	65,188.14	.00	133.00
Public Utility.....	265,900.00	252,651.77	13,248.23	36,325.22
Quincy Veterans Home.....	8,400.00	5,484.66	2,915.34	1,553.69
Radiation Protection.....	87,500.00	86,403.45	1,096.55	7,018.02
Radioactive Waste Facility				
Development and Operation.....	41,300.00	40,640.73	659.27	357.08
Real Estate License Administration.....	42,000.00	40,762.45	1,237.55	4,484.83
Savings and Loan and Residential				
Mortgage Licensee.....	59,000.00	45,208.59	13,791.41	5,405.75
State Boating Act.....	1,200.00	455.66	744.34	196.14
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	8,379.65	6,620.35	1,749.09
State Lottery.....	120,220.00	117,087.85	3,132.15	11,939.59
State Parks.....	60,000.00	59,999.57	.43	4,444.05
State Pensions.....	54,000.00	51,856.67	2,143.33	6,272.79
States Attorneys Appellate Prosecutors County..	12,700.00	6,943.68	5,756.32	846.97
Tourism Promotion.....	70,800.00	70,454.67	345.33	5,247.37
Traffic and Criminal Conviction Surcharge.....	26,416.76	26,416.76	.00	4,837.86
Transportation Regulatory.....	163,063.00	127,783.35	35,279.65	12,141.76
Vehicle Inspection.....	58,600.00	30,567.46	28,032.54	5,021.77
Wildlife and Fish.....	113,500.00	107,551.87	5,948.13	9,425.46
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	33,600.00	26,638.12	6,961.88	3,218.19
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	19,030.00	19,026.83	3.17	5,696.06
Alcoholism and Substance Abuse.....	27,228.00	26,729.28	498.72	6,745.19
C. & F.S. Federal Projects.....	22,200.00	18,235.73	3,964.27	1,097.62
C. & F.S. Juvenile Justice Trust.....	18,000.00	15,609.11	2,390.89	7,956.01
Child Welfare Services.....	767,500.00	743,436.66	24,063.34	164,203.61
Community Development/Small Cities Block Grant.	19,574.00	16,330.02	3,243.98	1,329.86
Community Services Block Grant.....	36,700.00	27,965.78	8,734.22	3,210.32
DMH/DD Federal Projects.....	67,000.00	60,163.06	6,836.94	8,080.99
Energy Administration.....	64,300.00	57,305.27	6,994.73	6,343.70
Federal Energy.....	32,107.00	24,160.80	7,946.20	1,504.79
Federal Industrial Service.....	50,000.00	49,735.36	264.64	2,800.50
Federal Moderate Rehabilitation Housing.....	6,100.00	1,110.14	4,989.86	58.50
Federal Surface Mining Control and Reclamation.	52,600.00	43,497.24	9,102.76	6,745.38
Federal Vocational Education Advisory Council..	7,000.00	6,292.51	707.49	35.70
GI Education.....	53,000.00	16,534.08	36,465.92	711.02
Higher Education Title II.....	1,000.00	778.00	222.00	.00
Illinois Community College Board.....	12,000.00	11,261.87	738.13	784.62
Institute of Natural Resources				
Federal Projects Grant.....	2,000.00	387.65	1,612.35	.00
Intra-Agency Services.....	90,086.00	65,575.04	24,510.96	11,288.42
Job Training Partnership.....	159,777.00	159,753.32	23.68	8,527.05
Local Government Affairs Trust.....	36,000.00	30,265.39	5,734.61	7,388.73
Low Income Home Energy Assistance Block Grant..	66,000.00	64,805.73	1,194.27	5,719.51
Maintenance and Calibration.....	1,600.00	1,596.73	3.27	.00
Mines and Minerals Underground				
Injection Control.....	20,000.00	19,955.15	44.85	545.65
Nuclear Civil Protection Planning.....	7,000.00	4,453.10	2,546.90	483.87
Old Age Survivors Insurance.....	79,300.00	44,599.15	34,700.85	5,184.15
Petroleum Violation.....	50,800.00	27,698.03	23,101.97	3,553.69
Public Health Services.....	335,400.00	279,643.30	55,756.70	51,526.71
S.B.E. CETA and Job Training Partnership Act...	55,000.00	31,244.73	23,755.27	2,827.92
S.B.E. Department of Health and Human Services.	3,500.00	.00	3,500.00	.00
S.B.E. Federal Department of Agriculture.....	195,500.00	192,280.01	3,219.99	24,652.10
S.B.E. Federal Department of Education.....	737,400.00	565,225.23	172,174.77	68,800.29
Services for Older Americans.....	87,040.00	86,870.36	169.64	1,862.26
Special Projects Division.....	25,300.00	25,252.47	47.53	10,374.30
Special Purposes Trust.....	46,700.00	5,470.39	41,229.61	1,309.89
Title III Social Security and				
Employment Service.....	1,137,900.00	1,048,015.92	89,884.08	103,786.85
U.S.D.A. Woman and Infant Care.....	101,300.00	82,281.20	19,018.80	13,350.05
U.S. Environmental Protection.....	344,900.00	239,120.70	105,779.30	56,763.00
Vocational Rehabilitation.....	756,900.00	715,169.67	41,730.33	100,584.92
Wholesome Meat.....	173,700.00	166,631.86	7,068.14	15,880.16
Board of Governors Cooperative				
Computer Center Revolving.....	53,800.00	34,313.59	19,486.41	2,064.64
Communications Revolving.....	67,500.00	20,789.50	46,710.50	965.37
Office Supplies Revolving.....	3,400.00	1,026.35	2,373.65	112.10
Paper and Printing Revolving.....	2,900.00	1,852.86	1,047.14	100.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued at September 30, 1988
TRAVEL (Concluded):				
State Garage Revolving.....	\$ 45,000.00	\$ 42,325.61	\$ 2,674.39	\$ 8,634.08
State Surplus Property Revolving.....	23,100.00	14,707.40	8,392.60	1,984.59
Statistical Services Revolving.....	204,200.00	78,248.71	125,951.29	8,659.41
Working Capital Revolving.....	106,700.00	82,826.24	23,873.76	9,753.58
Agricultural Master.....	43,600.00	26,159.31	17,440.69	2,394.88
Charles S. Mott Foundation.....	2,000.00	.00	2,000.00	.00
Child Enforcement Trust.....	220,000.00	169,885.66	50,114.34	20,918.14
State Scholarship Commission Student Loan.....	122,000.00	120,302.43	1,697.57	12,229.72
Total.....	\$ 44,136,491.33	\$ 41,216,857.14	\$ 2,919,634.19	\$ 4,847,776.21
COMMODITIES:				
General Revenue.....	\$ 88,794,184.37	\$ 87,798,066.89	\$ 996,117.48	\$ 10,422,654.07
Road.....	13,689,355.00	13,002,147.52	687,207.48	1,403,548.56
Motor Fuel Tax - State.....	37,916.58	36,551.82	1,364.76	1,336.21
Chicago State University Income.....	509,400.00	505,359.66	4,040.34	141,540.14
Eastern Illinois University Income.....	323,025.00	322,928.27	96.73	73,526.28
Governors State University Income.....	98,000.00	98,000.00	.00	80,274.19
Northeastern Illinois University Income.....	532,900.00	528,184.35	4,715.65	126,793.65
Western Illinois University Income.....	656,000.00	653,561.58	2,438.42	158,311.32
Illinois State University Income.....	540,500.00	486,277.51	54,222.49	163,500.24
Northern Illinois University Income.....	457,200.00	455,154.72	2,045.28	168,732.21
Sangamon State University Income.....	80,700.00	55,183.94	25,516.06	55,183.94
Southern Illinois University Income.....	2,624,700.00	2,238,010.61	386,689.39	588,372.31
State Community College of East St. Louis Income.....	25,000.00	14,430.59	10,569.41	3,755.33
University Income (University of Illinois).....	3,280,000.00	3,002,427.40	277,572.60	941,732.28
Aeronautics.....	150,000.00	149,790.45	209.55	36,500.78
Agricultural Premium.....	560,000.00	544,539.84	15,460.16	159,423.39
Bank and Trust Company.....	40,600.00	36,550.72	4,049.28	6,475.59
Criminal Justice Information Systems Trust.....	1,200.00	.00	1,200.00	.00
Cycle Rider Safety Training.....	1,500.00	28.00	1,472.00	.00
Dram Shop.....	6,600.00	5,992.00	608.00	447.61
Drivers Education.....	3,500.00	3,400.00	100.00	3,400.00
Fire Prevention.....	25,998.00	24,483.65	1,514.35	926.59
Illinois Historic Sites.....	33,900.00	26,420.15	7,479.85	16,656.60
Illinois Standardbred Breeders.....	1,600.00	682.97	917.03	142.59
Illinois State Medical Disciplinary.....	12,000.00	10,677.68	1,322.32	677.68
Illinois Thoroughbred Breeders.....	1,600.00	687.06	912.94	94.98
Insurance Financial Regulation.....	8,200.00	7,395.91	804.09	.00
Insurance Producer Administration.....	25,600.00	24,890.99	709.01	1,539.61
Manteno Veterans Home.....	435,000.00	389,549.10	45,450.90	64,715.68
Nuclear Safety Emergency Preparedness.....	291,842.00	238,717.95	53,124.05	116,376.65
Park and Conservation.....	1,000.00	480.00	520.00	480.00
Personal Property Tax Replacement.....	30,122.44	30,054.58	67.86	16,106.23
Public Utility.....	45,400.00	43,952.42	1,447.58	13,155.61
Quincy Veterans Home.....	1,801,200.00	1,772,853.82	28,346.18	324,408.54
Radiation Protection.....	17,700.00	14,788.98	2,911.02	1,594.34
Radioactive Waste Facility Development and Operation.....	29,700.00	18,246.32	11,453.68	2,065.84
Savings and Loan and Residential Mortgage Licensee.....	4,300.00	2,420.10	1,879.90	2,420.10
State Boating Act.....	6,800.00	5,516.11	1,283.89	691.05
State Community College of East St. Louis Contracts and Grants.....	35,000.00	25,280.99	9,719.01	17,397.01
State Lottery.....	92,000.00	84,361.24	7,638.76	7,331.97
State Parks.....	381,500.00	353,712.35	27,787.65	87,905.10
State Pensions.....	18,600.00	15,979.49	2,620.51	1,010.87
States Attorneys Appellate Prosecutors County..	7,500.00	6,906.98	593.02	2,186.05
Tourism Promotion.....	27,238.00	23,561.28	3,676.72	3,558.34
Traffic and Criminal Conviction Surcharge.....	8,289.63	8,289.63	.00	1,732.91
Transportation Regulatory.....	73,700.00	70,216.44	3,483.56	26,086.31
Vehicle Inspection.....	70,293.00	30,478.74	39,814.26	4,524.56
Wildlife and Fish.....	743,600.00	676,630.01	66,969.99	106,391.18
Abandoned Mined Lands Reclamation Council Federal Trust.....	17,500.00	16,791.14	708.86	2,728.96
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	48,770.00	38,988.36	9,781.64	13,353.27
Alcoholism and Substance Abuse.....	1,100.00	.00	1,100.00	.00
C. & F.S. Federal Projects.....	1,950.00	1,684.02	265.98	239.90
C. & F.S. Juvenile Justice Trust.....	3,900.00	707.55	3,192.45	467.66
Child Welfare Services.....	103,700.00	101,036.93	2,663.07	14,631.33
Community Development/Small Cities Block Grant..	2,400.00	2,314.72	85.28	835.60
Community Services Block Grant.....	5,700.00	3,621.63	2,078.37	397.28
DMH/DD Federal Projects.....	16,000.00	10,692.76	5,307.24	1,955.29
Energy Administration.....	10,700.00	3,211.24	7,488.76	308.54
Federal Energy.....	20,000.00	12,521.87	7,478.13	5,614.85
Federal Industrial Service.....	6,000.00	3,578.41	2,421.59	640.17
Federal Moderate Rehabilitation Housing.....	400.00	358.74	41.26	117.00
Federal Surface Mining Control and Reclamation..	30,100.00	23,449.61	6,650.39	9,653.48
Federal Vocational Education Advisory Council..	2,000.00	1,836.29	163.71	.00
GI Education.....	2,100.00	1,683.06	416.94	222.00
Illinois Community College Board.....	3,000.00	1,728.32	1,271.68	287.19
Institute of Natural Resources Federal Projects Grant.....	1,500.00	.00	1,500.00	.00
Intra-Agency Services.....	33,000.00	29,214.86	3,785.14	6,697.25
Job Training Partnership.....	9,800.00	9,086.35	713.65	1,845.80
Local Government Affairs Trust.....	10,700.00	3,082.88	7,617.12	462.28
Low Income Home Energy Assistance Block Grant..	12,100.00	7,631.39	4,468.61	1,187.55
Maintenance and Calibration.....	1,645.00	524.24	1,120.76	200.87
Mines and Minerals Underground Injection Control.....	5,000.00	4,150.15	849.85	2,513.05

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
COMMODITIES (Concluded):				
Nuclear Civil Protection Planning.....	\$ 1,400.00	\$ 1,387.08	\$ 12.92	\$ 1,022.08
Old Age Survivors Insurance.....	116,200.00	87,560.38	28,639.62	11,312.80
Petroleum Violation.....	26,000.00	21,741.18	4,258.82	3,928.21
Public Health Services.....	130,200.00	60,613.40	69,586.60	24,301.90
S.B.E. CETA and Job Training Partnership Act...	1,500.00	116.93	1,383.07	.00
S.B.E. Department of Health and Human Services.	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Agriculture.....	10,400.00	6,003.74	4,396.26	1,818.78
S.B.E. Federal Department of Education.....	99,650.00	30,284.57	69,365.43	3,405.95
Services for Older Americans.....	13,900.00	11,605.64	2,294.36	899.37
Special Projects Division.....	6,602.00	6,568.20	33.80	698.65
Special Purposes Trust.....	308,000.00	.00	308,000.00	.00
Title III Social Security and Employment Service.....	661,800.00	618,306.24	43,493.76	68,746.19
U.S.D.A. Woman and Infant Care.....	27,100.00	14,076.53	13,023.47	1,390.45
U.S. Environmental Protection.....	214,200.00	91,925.94	122,274.06	18,213.35
Vocational Rehabilitation.....	187,600.00	174,287.27	13,312.73	45,012.23
Wholesome Meat.....	12,000.00	2,650.22	9,349.78	563.41
Board of Governors Cooperative Computer Center Revolving.....	111,200.00	65,696.42	45,503.58	4,519.13
Communications Revolving.....	13,400.00	12,667.74	732.26	2,391.39
Office Supplies Revolving.....	1,600.00	566.15	1,033.85	87.89
Paper and Printing Revolving.....	81,000.00	78,969.73	2,030.27	10,793.86
State Garage Revolving.....	114,300.00	98,764.13	15,535.87	17,877.51
State Surplus Property Revolving.....	5,000.00	2,967.06	2,032.94	625.44
Statistical Services Revolving.....	146,300.00	111,916.75	34,383.25	14,464.29
Working Capital Revolving.....	10,900,600.00	9,440,943.61	1,459,656.39	1,443,962.44
Agricultural Master.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	70,200.00	69,587.21	612.79	47,180.44
State Scholarship Commission Student Loan.....	94,000.00	87,355.82	6,644.18	12,860.30
Total.....	\$ 130,350,681.02	\$ 125,218,277.27	\$ 5,132,403.75	\$ 17,156,119.87
PRINTING:				
General Revenue.....	\$ 10,755,785.97	\$ 10,444,339.34	\$ 311,446.63	\$ 2,677,459.81
Road.....	2,968,465.00	2,892,618.52	75,846.48	720,243.44
Motor Fuel Tax - State.....	209,710.91	205,804.29	3,906.62	23,261.83
State Community College of East St. Louis Income.....	4,000.00	802.00	3,198.00	.00
Agricultural Premium.....	106,800.00	100,024.08	6,775.92	55,266.10
Bank and Trust Company.....	39,200.00	35,132.17	4,067.83	12,122.31
Criminal Justice Information Systems Trust.....	3,800.00	2,429.50	1,370.50	770.00
Cycle Rider Safety Training.....	7,800.00	7,286.19	513.81	3,718.00
Dram Shop.....	6,200.00	5,976.82	223.18	1,429.05
Drivers Education.....	14,000.00	13,999.98	.02	.00
Fire Prevention.....	35,488.00	34,420.97	1,067.03	5,014.80
Illinois Historic Sites.....	52,500.00	36,615.22	15,884.78	10,216.25
Illinois Standardbred Breeders.....	1,200.00	254.32	945.68	.00
Illinois State Medical Disciplinary.....	5,000.00	2,082.19	2,917.81	1,731.06
Illinois Thoroughbred Breeders.....	1,200.00	.00	1,200.00	.00
Insurance Financial Regulation.....	9,700.00	847.30	8,852.70	237.30
Insurance Producer Administration.....	35,000.00	33,514.80	1,485.20	3,973.32
Manteno Veterans Home.....	23,000.00	8,144.87	14,855.13	941.83
Nuclear Safety Emergency Preparedness.....	31,000.00	20,520.92	10,479.08	4,027.05
Personal Property Tax Replacement.....	81,518.09	81,518.09	.00	6,558.14
Public Utility.....	35,600.00	27,246.93	8,353.07	11,696.12
Quincy Veterans Home.....	25,100.00	19,949.59	5,150.41	10,482.93
Radiation Protection.....	22,000.00	14,128.58	7,871.42	2,695.87
Radioactive Waste Facility Development and Operation.....	51,700.00	24,833.05	26,866.95	7,787.57
Real Estate License Administration.....	5,000.00	2,587.65	2,412.35	1,394.80
Savings and Loan and Residential Mortgage Licensee.....	5,000.00	4,912.00	88.00	4,912.00
State Boating Act.....	86,953.00	83,813.13	3,139.87	49,886.50
State Community College of East St. Louis Contracts and Grants.....	7,000.00	1,765.00	5,235.00	1,550.00
State Lottery.....	261,000.00	258,942.99	2,057.01	234,053.21
State Pensions.....	16,400.00	15,579.75	820.25	3,643.99
States Attorneys Appellate Prosecutors County..	3,000.00	965.89	2,034.11	782.99
Tourism Promotion.....	696,272.00	663,403.46	32,868.54	295,631.47
Traffic and Criminal Conviction Surcharge.....	28,670.90	28,670.84	.06	13,839.98
Transportation Regulatory.....	34,500.00	27,898.96	6,601.04	10,327.23
Vehicle Inspection.....	1,225,955.00	854,628.02	371,326.98	315,030.95
Wildlife and Fish.....	360,500.00	345,983.90	14,516.10	138,296.07
Abandoned Mined Lands Reclamation Council Federal Trust.....	12,500.00	8,605.80	3,894.20	459.30
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	29,200.00	24,545.81	4,654.19	23,117.72
C. & F.S. Juvenile Justice Trust.....	4,800.00	.00	4,800.00	.00
Community Development/Small Cities Block Grant.	1,000.00	466.43	533.57	126.56
Community Services Block Grant.....	10,859.00	115.29	10,743.71	.00
DMH/DD Federal Projects.....	15,000.00	47.39	14,952.61	.00
Energy Administration.....	20,600.00	3,433.53	17,166.47	228.15
Federal Energy.....	27,000.00	23,151.64	3,848.36	1,464.20
Federal Industrial Service.....	2,000.00	52.55	1,947.45	.00
Federal Moderate Rehabilitation Housing.....	500.00	30.41	469.59	30.41
Federal Surface Mining Control and Reclamation.....	9,650.00	8,411.03	1,238.97	.00
Federal Vocational Education Advisory Council..	19,500.00	8,639.11	10,860.89	2,160.50
GI Education.....	2,200.00	70.78	2,129.22	.00
Illinois Community College Board.....	1,800.00	1,525.53	274.47	.00
Institute of Natural Resources Federal Projects Grant.....	5,000.00	.00	5,000.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PRINTING (Concluded):				
Intra-Agency Services.....	\$ 95,000.00	\$ 88,143.44	\$ 6,856.56	\$ 29,681.33
Job Training Partnership.....	2,223.00	1,744.81	478.19	222.05
Local Government Affairs Trust.....	5,500.00	861.55	4,638.45	.00
Low Income Home Energy Assistance Block Grant..	53,927.00	27,005.24	26,921.76	77.25
Maintenance and Calibration.....	300.00	.00	300.00	.00
Nuclear Civil Protection Planning.....	100.00	.00	100.00	.00
Old Age Survivors Insurance.....	97,500.00	94,878.04	2,621.96	36,841.70
Petroleum Violation.....	36,800.00	20,604.59	16,195.41	4,996.14
Public Health Services.....	32,000.00	5,208.52	26,791.48	5,177.32
5.8.E. CETA and Job Training Partnership Act...	5,000.00	1,999.99	3,000.01	.00
5.8.E. Federal Department of Agriculture.....	44,000.00	34,896.15	9,103.85	1,191.08
5.8.E. Federal Department of Education.....	172,310.00	89,471.19	82,838.81	9,994.26
Services for Older Americans.....	24,800.00	23,405.75	1,394.25	1,144.63
Special Projects Division.....	9,700.00	9,535.96	164.04	8,219.10
Title III Social Security and Employment Service.....	1,960,100.00	1,684,152.25	275,947.75	516,432.13
U.S.D.A. Woman and Infant Care.....	152,000.00	89,592.69	62,407.31	17,404.55
U.S. Environmental Protection.....	96,500.00	62,830.22	33,669.78	32,275.78
Vocational Rehabilitation.....	169,800.00	155,330.68	14,469.32	32,404.71
Wholesome Meat.....	1,700.00	.00	1,700.00	.00
Communications Revolving.....	57,900.00	53,784.23	4,115.77	48,455.61
Office Supplies Revolving.....	6,300.00	5,404.23	895.77	151.70
Paper and Printing Revolving.....	900.00	667.25	232.75	.00
State Garage Revolving.....	55,700.00	52,548.63	3,151.37	20,674.60
State Surplus Property Revolving.....	3,500.00	778.19	2,721.81	.00
Statistical Services Revolving.....	300,900.00	297,892.34	3,007.66	113,823.10
Working Capital Revolving.....	57,900.00	37,514.44	20,385.56	6,756.86
Child Enforcement Trust.....	106,700.00	104,847.94	1,852.06	13,436.24
State Scholarship Commission Student Loan.....	216,000.00	209,297.07	6,702.93	26,662.13
Total.....	\$ 21,182,687.87	\$ 19,533,132.00	\$ 1,649,555.87	\$ 5,582,591.08
EQUIPMENT:				
General Revenue.....	\$ 42,822,251.98	\$ 42,059,160.21	\$ 763,091.77	\$ 7,604,984.71
Road.....	27,428,210.60	26,585,182.90	843,027.70	13,757,354.04
Motor Fuel Tax - State.....	157,100.00	151,926.19	5,173.81	57,238.39
Chicago State University Income.....	830,000.00	727,781.55	102,218.45	220,778.22
Eastern Illinois University Income.....	895,109.00	894,935.56	173.44	127,479.66
Governors State University Income.....	274,000.00	274,000.00	.00	70,856.90
Northeastern Illinois University Income.....	645,700.00	645,301.43	398.57	304,332.03
Western Illinois University Income.....	952,000.00	951,850.10	149.90	346,819.01
Illinois State University Income.....	1,843,600.00	1,789,472.66	54,127.34	419,853.74
Northern Illinois University Income.....	865,000.00	822,344.00	42,656.00	647,886.57
Sangamon State University Income.....	499,300.00	493,760.72	5,539.28	183,565.74
Southern Illinois University Income.....	3,737,300.00	3,641,541.73	95,758.27	2,215,313.79
State Community College of East St. Louis Income.....	5,700.00	5,545.29	154.71	178.76
University Income (University of Illinois).....	9,420,000.00	9,357,607.96	62,392.04	3,844,935.65
Agricultural Premium.....	529,750.00	514,793.21	14,956.79	140,881.26
Bank and Trust Company.....	239,100.00	232,923.04	6,176.96	22,567.74
Criminal Justice Information Systems Trust.....	11,900.00	.00	11,900.00	.00
Cycle Rider Safety Training.....	15,400.00	11,479.59	3,920.41	.00
Design Professionals Administration and Investigation.....	8,800.00	8,572.56	227.44	.00
Drivers Education.....	50.00	.00	50.00	.00
Fire Prevention.....	7,416.00	7,364.06	51.94	907.67
Illinois Historic Sites.....	43,000.00	15,199.85	27,800.15	455.15
Illinois Standardbred Breeders.....	1,500.00	1,316.75	183.25	.00
Illinois State Dental Disciplinary.....	9,000.00	3,993.75	5,006.25	.00
Illinois State Medical Disciplinary.....	178,100.00	177,902.24	197.76	70,378.49
Illinois State Pharmacy Disciplinary.....	34,800.00	34,140.12	659.88	16,995.00
Illinois Thoroughbred Breeders.....	1,500.00	977.70	522.30	.00
Insurance Financial Regulation.....	68,100.00	60,499.44	7,600.56	19,107.50
Insurance Producer Administration.....	126,225.00	101,386.23	24,838.77	51,786.15
Nuclear Safety Emergency Preparedness.....	3,930,991.25	2,763,701.90	1,167,289.35	1,207,620.57
Public Utility.....	58,100.00	32,129.60	25,970.40	29,068.31
Quincy Veterans Home.....	139,000.00	138,725.82	274.18	137,005.35
Radiation Protection.....	104,700.00	102,578.53	2,121.47	77,818.49
Radioactive Waste Facility Development and Operation.....	48,600.00	27,060.74	21,539.26	3,768.49
Real Estate License Administration.....	17,600.00	17,551.12	48.88	406.00
Savings and Loan and Residential Mortgage Licensee.....	27,500.00	21,647.00	5,853.00	20,000.00
State Boating Act.....	425,095.00	424,457.18	637.82	85,950.45
State Community College of East St. Louis Contracts and Grants.....	25,000.00	13,935.25	11,064.75	2,988.95
State Lottery.....	448,800.00	439,243.60	9,556.40	138,370.61
State Parks.....	476,000.00	475,871.38	128.62	123,170.29
State Pensions.....	172,000.00	171,726.00	274.00	167,732.30
States Attorneys Appellate Prosecutors County..	25,900.00	25,308.12	591.88	15,491.01
Tourism Promotion.....	56,253.00	54,635.56	1,617.44	43,121.67
Traffic and Criminal Conviction Surcharge.....	25,231.68	24,867.18	364.50	24,191.68
Transportation Regulatory.....	79,251.00	68,420.22	10,830.78	38,115.24
Vehicle Inspection.....	260,100.00	176,408.08	83,691.92	139,004.94
Wildlife and Fish.....	741,000.00	736,175.29	4,824.71	72,637.15
Build Illinois Bond.....	1,118,088.10	854,022.08	264,066.02	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	29,000.00	28,978.10	21.90	12,410.10
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	5,000.00	4,001.46	998.54	2,001.30
Alcoholism and Substance Abuse.....	18,700.00	18,416.80	283.20	18,416.80
C. & F.S. Federal Projects.....	9,700.00	6,207.13	3,492.87	6,207.13

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
EQUIPMENT (Concluded):				
Community Development/Small Cities Block Grant. \$	8,426.00	\$ 7,762.20	\$ 663.80	\$ 6,800.00
Community Services Block Grant.....	9,041.00	8,848.96	192.04	6,518.96
DMH/OD Federal Projects.....	10,000.00	2,756.00	7,244.00	.00
Energy Administration.....	15,600.00	13,965.46	1,634.54	144.00
Federal Energy.....	4,000.00	1,293.74	2,706.26	478.55
Federal Industrial Service.....	48,200.00	47,302.12	897.88	17,379.00
Federal Moderate Rehabilitation Housing.....	4,756.00	4,732.00	24.00	4,531.00
Federal Surface Mining Control and Reclamation.....	118,200.00	112,455.67	5,744.33	68,280.48
Federal Vocational Education Advisory Council..	20,000.00	4,115.52	15,884.48	2,070.52
GI Education.....	2,500.00	1,236.00	1,264.00	.00
Illinois Community College Board.....	6,712.00	5,796.00	916.00	.00
Intra-Agency Services.....	31,900.00	30,521.26	1,378.74	25,129.18
Job Training Partnership.....	5,700.00	5,417.33	282.67	497.60
Local Government Affairs Trust.....	18,700.00	17,179.01	1,520.99	5,279.00
Low Income Home Energy Assistance Block Grant..	36,373.00	33,617.97	2,755.03	29,446.22
Maintenance and Calibration.....	1,000.00	.00	1,000.00	.00
Mines and Minerals Underground Injection Control.....	19,000.00	18,899.64	100.36	15,374.64
Nuclear Civil Protection Planning.....	1,000.00	467.00	533.00	247.00
Old Age Survivors Insurance.....	1,703,500.00	122,370.54	1,581,129.46	442.00
Petroleum Violation.....	45,800.00	12,960.23	32,839.77	1,932.21
Public Health Services.....	73,600.00	68,518.67	5,081.33	54,671.36
S.B.E. CETA and Job Training Partnership Act...	2,000.00	1,005.00	995.00	1,005.00
S.B.E. Federal Department of Agriculture.....	22,400.00	22,003.25	396.75	20,664.25
S.B.E. Federal Department of Education.....	104,340.00	62,909.07	41,430.93	33,926.46
Special Purposes Trust.....	58,300.00	10,080.00	48,220.00	10,080.00
Title III Social Security and Employment Service.....	2,039,600.00	2,006,377.78	33,222.22	457,822.49
U.S.O.A. Woman and Infant Care.....	58,700.00	9,122.68	49,577.32	7,001.12
U.S. Environmental Protection.....	650,500.00	445,761.95	204,738.05	283,365.26
Unemployment Compensation Special Administration.....	40,000.00	39,390.03	609.97	32,793.14
Vocational Rehabilitation.....	718,100.00	647,770.61	70,329.39	530,822.52
Wholesome Meat.....	24,300.00	21,562.80	2,737.20	20,624.05
Board of Governors Cooperative Computer Center Revolving.....	737,900.00	413,347.23	324,552.77	24,947.90
Communications Revolving.....	40,500.00	10,583.38	29,916.62	7,956.79
Office Supplies Revolving.....	3,500.00	1,568.97	1,931.03	1,568.97
Paper and Printing Revolving.....	174,700.00	53,313.56	121,386.44	3,993.38
State Garage Revolving.....	806,800.00	783,152.50	23,647.50	91,303.25
State Surplus Property Revolving.....	64,000.00	115.02	63,884.98	.00
Statistical Services Revolving.....	183,200.00	60,954.63	122,245.37	28,300.62
Working Capital Revolving.....	1,630,200.00	509,250.54	1,120,949.46	231,159.87
Child Enforcement Trust.....	1,544,500.00	1,481,823.39	62,676.61	854,947.49
State Scholarship Commission Student Loan.....	455,000.00	420,922.52	34,077.48	26,226.22
Total.....	\$ 111,434,070.61	\$ 103,718,257.21	\$ 7,715,813.40	\$ 35,397,883.50
ELECTRONIC DATA PROCESSING:				
General Revenue..... \$	32,178,627.82	\$ 31,830,721.35	\$ 347,906.47	\$ 10,058,366.59
Road.....	5,025,181.00	4,904,478.78	120,702.22	1,363,176.83
Motor Fuel Tax - State.....	1,054,862.43	1,054,862.43	.00	621,184.75
State Community College of East St. Louis Income.....	77,000.00	71,139.59	5,860.41	3,065.15
Criminal Justice Information Systems Trust.....	764,300.00	388,845.64	375,454.36	15,173.10
Design Professionals Administration and Investigation.....	35,000.00	35,000.00	.00	.00
Dram Shop.....	8,700.00	7,858.88	841.12	4,339.07
Drivers Education.....	3,000.00	3,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention.....	118,110.00	118,109.29	.71	10,084.99
Illinois Historic Sites.....	16,500.00	7,658.87	8,841.13	477.50
Illinois State Dental Disciplinary.....	10,000.00	10,000.00	.00	.00
Illinois State Medical Disciplinary.....	135,000.00	135,000.00	.00	.00
Illinois State Pharmacy Disciplinary.....	20,000.00	20,000.00	.00	.00
Manteno Veterans Home.....	123,400.00	104,936.93	18,463.07	38,040.36
Nuclear Safety Emergency Preparedness.....	1,323,560.00	1,305,843.35	17,716.65	330,901.16
Optometric Licensing and Disciplinary Committee	5,000.00	5,000.00	.00	.00
Public Utility.....	308,000.00	288,809.61	19,190.39	107,633.02
Quincy Veterans Home.....	111,050.00	111,030.21	19.79	46,201.23
Radiation Protection.....	80,000.00	79,840.76	159.24	12,165.93
Real Estate License Administration.....	85,000.00	85,000.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	33,500.00	31,137.63	2,362.37	4,283.00
State Boating Act.....	28,000.00	28,000.00	.00	8,016.73
State Community College of East St. Louis Contracts and Grants.....	50,500.00	5,357.25	45,142.75	1,757.24
State Lottery.....	2,521,100.00	2,443,421.28	77,678.72	184,266.43
Tourism Promotion.....	700.00	700.00	.00	700.00
Traffic and Criminal Conviction Surcharge.....	68,815.84	68,696.83	119.01	28,721.17
Transportation Regulatory.....	248,800.00	242,023.04	6,776.96	111,207.33
Wildlife and Fish.....	84,500.00	83,643.93	856.07	1,823.65
Abandoned Mined Lands Reclamation Council Federal Trust.....	17,400.00	14,032.30	3,367.70	2,810.68
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	63,200.00	58,313.45	4,886.55	29,186.32
Alcoholism and Substance Abuse.....	31,300.00	19,588.21	11,711.79	19,588.21
Child Welfare Services.....	460,600.00	457,150.71	3,449.29	96,055.86
DMH/DO Federal Projects.....	20,000.00	1,016.27	18,983.73	.00
Federal Energy.....	68,000.00	52,704.48	15,295.52	37,571.81

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
ELECTRONIC DATA PROCESSING (Concluded):				
Federal Surface Mining Control				
and Reclamation.....	\$ 164,148.00	\$ 134,590.66	\$ 29,557.34	\$ 32,706.03
Federal Vocational Education				
Advisory Council.....	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	31,500.00	31,362.53	137.47	3,993.00
Institute of Natural Resources				
Federal Projects Grant.....	10,000.00	239.88	9,760.12	239.88
Intra-Agency Services.....	1,216,259.00	1,119,198.86	97,060.14	367,965.71
Job Training Partnership.....	50,000.00	33,095.00	16,905.00	.00
Maintenance and Calibration.....	4,000.00	.00	4,000.00	.00
Mines and Minerals Underground				
Injection Control.....	22,200.00	20,126.80	2,073.20	9,244.45
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
Nuclear Civil Protection Planning.....	2,000.00	.00	2,000.00	.00
Petroleum Violation.....	48,000.00	41,336.99	6,663.01	14,157.52
S.B.E. CETA and Job Training Partnership Act...	8,000.00	.00	8,000.00	.00
S.B.E. Federal Department of Agriculture.....	35,000.00	.00	35,000.00	.00
S.B.E. Federal Department of Education.....	47,550.00	41,785.08	5,764.92	2,305.76
U.S.D.A. Woman and Infant Care.....	101,000.00	101,000.00	.00	15,423.50
Communications Revolving.....	885,000.00	773,380.05	111,619.95	332,741.20
Office Supplies Revolving.....	45,800.00	3,855.09	41,944.91	979.03
Paper and Printing Revolving.....	17,500.00	2,275.19	15,224.81	387.20
State Garage Revolving.....	675,000.00	24,605.10	650,394.90	2,560.23
Statistical Services Revolving.....	36,049,400.00	21,174,203.44	14,875,196.56	2,065,707.44
Total.....	\$ 85,754,064.09	\$ 68,473,055.98	\$ 17,281,008.11	\$ 16,127,991.94
TELECOMMUNICATIONS:				
General Revenue.....	\$ 37,754,288.33	\$ 36,295,714.21	\$ 1,458,574.12	\$ 7,085,481.33
Road.....	8,196,655.86	7,550,701.09	645,954.77	2,007,347.51
Motor Fuel Tax - State.....	94,553.61	93,947.82	605.79	43,798.26
Chicago State University Income.....	120,000.00	120,000.00	.00	38,622.68
Eastern Illinois University Income.....	144,100.00	143,632.48	467.52	73,000.52
Governors State University Income.....	85,000.00	71,940.03	13,059.97	37,451.39
Northeastern Illinois University Income.....	377,600.00	297,916.74	79,683.26	61,325.14
Western Illinois University Income.....	188,000.00	186,589.03	1,410.97	56,832.53
Illinois State University Income.....	407,200.00	383,955.10	23,244.90	47,110.52
Northern Illinois University Income.....	482,800.00	482,800.00	.00	.00
Sangamon State University Income.....	44,100.00	44,100.00	.00	24,440.36
Southern Illinois University Income.....	1,075,100.00	911,913.23	163,186.77	214,529.74
State Community College of				
East St. Louis Income.....	68,000.00	68,000.00	.00	6,491.13
University Income (University of Illinois).....	2,053,000.00	1,937,839.32	115,160.68	969,004.68
Agricultural Premium.....	223,800.00	210,528.76	13,271.24	35,044.69
Bank and Trust Company.....	127,900.00	108,602.99	19,297.01	9,116.14
Criminal Justice Information Systems Trust.....	114,400.00	.00	114,400.00	.00
Cycle Rider Safety Training.....	1,000.00	.00	1,000.00	.00
Design Professionals Administration				
and Investigation.....	4,500.00	3,676.23	823.77	528.39
Dram Shop.....	26,100.00	26,046.49	53.51	3,482.62
Drivers Education.....	3,146.00	2,826.96	319.04	195.43
Fire Prevention.....	103,594.00	103,410.77	183.23	17,619.77
Illinois Historic Sites.....	15,500.00	14,902.97	597.03	.00
Illinois Standardbred Breeders.....	7,500.00	978.80	6,521.20	888.85
Illinois State Dental Disciplinary.....	6,000.00	4,873.28	1,126.72	964.76
Illinois State Medical Disciplinary.....	26,400.00	16,255.19	10,144.81	4,717.36
Illinois State Pharmacy Disciplinary.....	10,500.00	6,204.54	4,295.46	2,057.41
Illinois Thoroughbred Breeders.....	7,500.00	6,804.35	695.65	1,327.61
Insurance Financial Regulation.....	44,400.00	42,475.42	1,924.58	.00
Insurance Producer Administration.....	81,100.00	80,107.91	992.09	39.82
Manteno Veterans Home.....	29,200.00	23,198.43	6,001.57	6,618.94
Nuclear Safety Emergency Preparedness.....	783,670.00	687,542.95	96,127.05	221,676.84
Park and Conservation.....	5,000.00	.00	.00	.00
Personal Property Tax Replacement.....	26,621.64	26,621.64	.00	14,221.64
Public Utility.....	261,000.00	250,636.48	10,363.52	40,808.71
Quincy Veterans Home.....	47,500.00	38,817.60	8,682.40	9,727.59
Radiation Protection.....	37,900.00	37,874.13	25.87	3,216.45
Radioactive Waste Facility				
Development and Operation.....	29,200.00	18,697.34	10,502.66	3,422.74
Real Estate License Administration.....	19,000.00	18,434.12	565.88	3,911.96
Savings and Loan and Residential				
Mortgage Licensee.....	24,700.00	24,328.86	371.14	24,328.86
State Boating Act.....	91,983.00	90,396.20	1,586.80	26,061.65
State Community College of East St. Louis				
Contracts and Grants.....	2,500.00	685.71	1,814.29	685.71
State Lottery.....	9,536,100.00	7,043,761.84	2,492,338.16	2,369,952.41
State Parks.....	238,672.00	224,380.26	14,291.74	89,310.38
State Pensions.....	23,000.00	22,943.16	56.84	6,191.15
States Attorneys Appellate Prosecutors County..	15,800.00	15,800.00	.00	3,474.07
Tourism Promotion.....	71,487.00	68,931.01	2,555.99	6,856.96
Traffic and Criminal Conviction Surcharge.....	9,781.90	9,781.90	.00	2,569.64
Transportation Regulatory.....	190,452.00	190,442.48	9.52	55,693.31
Vehicle Inspection.....	60,665.00	51,031.55	9,633.45	9,826.19
Wildlife and Fish.....	95,900.00	89,904.95	5,995.05	17,344.58
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	34,800.00	29,638.43	5,161.57	5,000.94
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	41,100.00	41,034.83	65.17	19,663.27
Alcoholism and Substance Abuse.....	10,500.00	10,469.74	30.26	10,469.74
C. & F.S. Juvenile Justice Trust.....	11,100.00	414.52	10,685.48	.00
Child Welfare Services.....	1,352,800.00	1,342,300.61	10,499.39	334,799.05
Community Development/Small Cities Block Grant.	13,200.00	12,502.73	697.27	1,940.87

TABLE VI-A

377

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
TELECOMMUNICATIONS (Concluded):				
Community Services Block Grant.....	\$ 16,000.00	\$ 8,139.08	\$ 7,860.92	\$ 609.84
OMH/DD Federal Projects.....	25,000.00	24,071.30	928.70	1,822.15
Energy Administration.....	22,000.00	10,229.38	11,770.62	844.95
Federal Energy.....	44,100.00	6,948.32	37,151.68	-9,835.69
Federal Industrial Service.....	24,100.00	14,026.18	10,073.82	3,334.41
Federal Moderate Rehabilitation Housing.....	3,100.00	2,328.72	771.28	166.11
Federal Surface Mining Control and Reclamation.....	59,800.00	37,987.66	21,812.34	11,087.79
Federal Vocational Education Advisory Council..	6,000.00	4,517.32	1,482.68	296.53
GI Education.....	6,700.00	4,483.41	2,216.59	339.90
Illinois Community College Board.....	5,100.00	3,573.46	1,526.54	552.32
Institute of Natural Resources Federal Projects Grant.....	10,000.00	.00	10,000.00	.00
Intra-Agency Services.....	129,625.00	119,819.94	9,805.06	18,126.32
Job Training Partnership.....	68,000.00	64,248.10	3,751.90	10,581.38
Local Government Affairs Trust.....	18,500.00	14,724.68	3,775.32	2,363.61
Low Income Home Energy Assistance Block Grant..	31,300.00	30,547.72	752.28	2,523.09
Maintenance and Calibration.....	1,000.00	907.61	92.39	132.45
Mines and Minerals Underground Injection Control.....	5,000.00	4,996.39	3.61	.00
Nuclear Civil Protection Planning.....	2,000.00	1,242.07	757.93	116.93
Old Age Survivors Insurance.....	1,075,200.00	693,516.50	381,683.50	64,410.70
Petroleum Violation.....	24,300.00	24,300.00	.00	3,309.52
Public Health Services.....	32,000.00	10,474.39	21,525.61	5,086.60
5.B.E. CETA and Job Training Partnership Act.....	14,000.00	10,571.14	3,428.86	2,059.84
5.B.E. Federal Department of Agriculture.....	55,000.00	36,249.36	18,750.64	8,976.03
5.B.E. Federal Department of Education.....	278,900.00	176,064.48	102,835.52	22,189.56
Services for Older Americans.....	38,064.35	37,705.51	358.84	14,410.65
Special Projects Division.....	37,882.00	37,882.00	.00	9,677.45
Special Purposes Trust.....	600.00	.00	600.00	.00
Title III Social Security and Employment Service.....	4,569,100.00	3,555,990.01	1,013,109.99	532,305.10
U.S.D.A. Woman and Infant Care.....	54,600.00	51,333.92	3,266.08	4,099.32
U.S. Environmental Protection.....	588,300.00	460,247.48	128,052.52	110,661.63
Unemployment Compensation Special Administration.....	24,600.00	.00	24,600.00	.00
Vocational Rehabilitation.....	1,005,200.00	880,876.18	124,323.82	121,158.11
Wholesome Meat.....	62,400.00	42,692.91	19,707.09	8,843.10
Board of Governors Cooperative Computer Center Revolving.....	371,000.00	322,267.44	48,732.56	37,179.31
Communications Revolving.....	97,625,300.00	76,459,038.52	21,166,261.48	13,996,554.63
Office Supplies Revolving.....	5,700.00	5,007.27	692.73	969.17
Paper and Printing Revolving.....	8,000.00	6,802.72	1,197.28	631.04
State Garage Revolving.....	66,000.00	52,620.91	13,379.09	17,453.72
State Surplus Property Revolving.....	12,800.00	10,689.95	2,110.05	2,040.67
Statistical Services Revolving.....	789,200.00	783,567.82	5,632.18	111,226.84
Working Capital Revolving.....	97,000.00	67,108.95	29,891.05	6,955.32
Child Enforcement Trust.....	591,900.00	392,596.93	199,303.07	125,781.26
State Scholarship Commission Student Loan.....	646,000.00	645,517.52	482.48	133,697.12
Total.....	\$ 173,507,741.69	\$ 144,708,228.43	\$ 28,799,513.26	\$ 29,411,931.07
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 11,748,905.79	\$ 11,458,997.06	\$ 289,908.73	\$ 2,127,676.83
Road.....	17,652,206.49	16,804,207.60	847,998.89	2,639,106.19
Motor Fuel Tax - State.....	10,484.78	10,484.78	.00	.00
Chicago State University Income.....	25,000.00	20,207.96	4,792.04	6,273.49
Eastern Illinois University Income.....	23,404.00	23,317.71	86.29	8,010.05
Governors State University Income.....	25,000.00	25,000.00	.00	5,112.34
Northeastern Illinois University Income.....	7,700.00	7,208.72	491.28	391.26
Western Illinois University Income.....	11,000.00	10,980.88	19.12	2,230.50
Illinois State University Income.....	25,200.00	17,866.56	7,333.44	17,866.56
Northern Illinois University Income.....	274,600.00	259,489.89	15,110.11	46,396.27
Sangamon State University Income.....	3,200.00	3,200.00	.00	2,185.97
Southern Illinois University Income.....	679,200.00	542,398.42	136,801.58	57,507.65
State Community College of East St. Louis Income.....	10,000.00	5,703.96	4,296.04	1,624.61
University Income (University of Illinois).....	700,000.00	656,577.83	43,422.17	164,659.61
Agricultural Premium.....	76,700.00	59,602.55	17,097.45	7,329.03
Bank and Trust Company.....	6,300.00	4,371.88	1,928.12	594.73
Criminal Justice Information Systems Trust.....	2,000.00	.00	2,000.00	.00
Cycle Rider Safety Training.....	4,900.00	1,521.82	3,378.18	401.34
Fire Prevention.....	54,600.00	53,707.99	892.01	12,183.51
Illinois Historic Sites.....	6,000.00	.00	6,000.00	.00
Illinois Standardbred Breeders.....	12,200.00	2,403.51	9,796.49	663.02
Illinois State Dental Disciplinary.....	10,000.00	8,057.57	1,942.43	4,838.78
Illinois State Medical Disciplinary.....	21,000.00	14,574.48	6,425.52	4,874.91
Illinois State Pharmacy Disciplinary.....	10,200.00	8,565.28	1,634.72	2,586.48
Illinois Thoroughbred Breeders.....	12,200.00	4,677.43	7,522.57	1,497.77
Insurance Financial Regulation.....	1,500.00	609.69	890.31	219.50
Insurance Producer Administration.....	4,300.00	3,640.64	659.36	418.42
Manteno Veterans Home.....	33,400.00	24,672.73	8,727.27	3,885.99
Nuclear Safety Emergency Preparedness.....	83,900.00	61,116.66	22,783.34	25,887.93
Personal Property Tax Replacement.....	2,651.11	2,651.11	.00	.00
Public Utility.....	2,500.00	924.24	1,575.76	258.08
Quincy Veterans Home.....	43,800.00	31,198.68	12,601.32	7,889.89
Radiation Protection.....	12,300.00	5,723.40	6,576.60	1,340.52
Radioactive Waste Facility Development and Operation.....	6,200.00	4,819.79	1,380.21	.00
Real Estate License Administration.....	20,000.00	17,071.17	2,928.83	2,773.20
State Boating Act.....	6,100.00	.00	6,100.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
State Community College of East St. Louis				
Contracts and Grants.....	\$ 10,000.00	\$ 3,690.39	\$ 6,309.61	\$ 661.24
State Lottery.....	226,000.00	218,304.64	7,695.36	41,732.57
State Parks.....	250,000.00	235,171.41	14,828.59	96,691.15
State Pensions.....	4,800.00	2,763.94	2,036.06	752.52
States Attorneys Appellate Prosecutors County..	5,567.00	1,630.93	3,936.07	607.20
Tourism Promotion.....	8,800.00	7,937.30	862.70	1,861.91
Traffic and Criminal Conviction Surcharge.....	13,277.13	13,277.13	.00	3,830.22
Transportation Regulatory.....	83,300.00	77,264.54	6,035.46	21,979.84
Vehicle Inspection.....	22,600.00	6,081.77	16,518.23	1,768.84
Wildlife and Fish.....	569,100.00	535,003.95	34,096.05	91,179.24
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	21,500.00	15,532.90	5,967.10	4,416.60
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	5,100.00	3,360.11	1,739.89	612.18
Alcoholism and Substance Abuse.....	3,762.00	1,058.75	2,703.25	1,058.75
Community Development/Small Cities Block Grant.	1,400.00	383.10	1,016.90	115.86
Community Services Block Grant.....	5,700.00	1,194.50	4,505.50	13.95
DMH/00 Federal Projects.....	8,000.00	387.45	7,612.55	56.00
Energy Administration.....	15,600.00	1,445.72	14,154.28	261.13
Federal Energy.....	1,000.00	199.00	801.00	.00
Federal Industrial Service.....	1,000.00	.00	1,000.00	.00
Federal Moderate Rehabilitation Housing.....	1,100.00	25.08	1,074.92	.00
Federal Surface Mining Control				
and Reclamation.....	27,200.00	8,159.44	19,040.56	4,752.48
Institute of Natural Resources				
Federal Projects Grant.....	500.00	.00	500.00	.00
Intra-Agency Services.....	14,380.00	5,708.39	8,671.61	4,116.59
Job Training Partnership.....	2,500.00	1,327.91	1,172.09	90.06
Local Government Affairs Trust.....	2,800.00	120.18	2,679.82	41.97
Low Income Home Energy Assistance Block Grant..	6,100.00	1,009.39	5,090.61	265.69
Maintenance and Calibration.....	100.00	.00	100.00	.00
Nuclear Civil Protection Planning.....	2,000.00	.00	2,000.00	.00
Petroleum Violation.....	13,900.00	2,930.41	10,969.59	2,795.26
Services for Older Americans.....	2,910.00	2,863.04	46.96	1,035.51
Title III Social Security and				
Employment Service.....	76,700.00	57,908.29	18,791.71	14,414.21
U.S.O.A. Woman and Infant Care.....	9,600.00	609.80	8,990.20	55.11
U.S. Environmental Protection.....	135,100.00	57,375.95	77,724.05	22,965.89
Vocational Rehabilitation.....	8,900.00	1,542.49	7,357.51	180.56
Wholesome Meat.....	48,100.00	23,179.37	24,920.63	4,481.66
Board of Governors Cooperative				
Computer Center Revolving.....	10,500.00	2,985.71	7,514.29	111.94
Communications Revolving.....	15,400.00	3,947.27	11,452.73	424.35
Office Supplies Revolving.....	4,700.00	406.71	4,293.29	.00
Paper and Printing Revolving.....	11,000.00	3,487.64	7,512.36	530.87
State Garage Revolving.....	16,883,800.00	13,574,430.15	3,309,369.85	3,057,007.39
State Surplus Property Revolving.....	77,400.00	68,627.24	8,772.76	20,221.88
Statistical Services Revolving.....	1,700.00	423.00	1,277.00	50.00
Working Capital Revolving.....	212,200.00	133,629.91	78,570.09	29,552.81
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	25,000.00	7,511.34	17,488.66	449.25
Total.....	\$ 50,479,748.30	\$ 45,238,448.23	\$ 5,241,300.07	\$ 8,587,827.11
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 119,878,588.62	\$ 91,780,914.12	\$ 28,097,674.50	\$ 12,804,830.66
Common School.....	338,000.00	334,800.71	3,199.29	207,551.01
Road.....	11,296,118.32	4,537,332.90	6,758,785.42	11,626.97
Motor Fuel Tax - State.....	150,000.00	150,000.00	.00	.00
Agricultural Premium.....	4,159,604.80	3,443,458.33	716,146.47	297,889.45
Asbestos Abatement.....	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney Generals Grant.....	100,000.00	120.68	99,879.32	.00
Bank and Trust Company.....	75,000.00	42,000.80	32,999.20	7,883.82
Build Illinois Purposes.....	15,366,000.00	11,546,443.07	3,819,556.93	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
O.C.F.S. Childrens Services.....	1,100,000.00	970,202.66	129,797.34	54,228.43
Design Professionals Administration				
and Investigation.....	31,000.00	26,459.57	4,540.43	3,908.56
Environmental Protection Permit and Inspection.	432,200.00	290,648.34	141,551.66	97,837.27
Fire Prevention.....	1,316,700.00	1,160,745.42	155,954.58	274,383.34
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research.....	400,000.00	387,004.12	12,995.88	218,933.57
Health Insurance Reserve.....	223,130,000.00	217,821,841.27	5,308,158.73	9,740,297.16
Hearing Aid Dispenser Examining				
and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation.....	75,000.00	75,000.00	.00	75,000.00
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina.....	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development.....	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Gaming Law Enforcement.....	800,000.00	118,613.79	681,386.21	16,257.61
Illinois Health Care Cost				
Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites.....	310,159.21	165,832.85	144,326.36	15,779.80
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	335,000.00	224,169.37	110,830.63	44,560.42
Illinois State Dental Disciplinary.....	10,000.00	4,897.52	5,102.48	20.30
Illinois State Medical Disciplinary.....	38,000.00	31,559.22	6,440.78	3,320.97
Illinois State Pharmacy Disciplinary.....	12,000.00	6,651.13	5,348.87	1,441.85
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUND05 (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Immigration Reform and Control.....	\$ 20,100,000.00	.00	\$ 20,100,000.00	.00
Insurance Financial Regulation.....	7,000.00	\$ 390.00	6,610.00	.00
Insurance Producer Administration.....	20,500.00	11,664.50	8,835.50	.00
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	\$ 492,663.42
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Medical Center Commission Income.....	30,000.00	30,000.00	.00	30,000.00
Mental Health.....	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information.....	358,200.00	177,240.87	180,959.13	10,168.20
Optometric Examining and Disciplinary Committee	6,703.99	6,703.99	.00	.00
Optometric Licensing and Disciplinary Committee	4,078.63	4,060.31	18.32	.00
Park and Conservation.....	80,187.46	26,391.15	53,796.31	.00
Pesticide Control.....	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Public Utility.....	1,129,200.00	1,113,301.03	15,898.97	174,283.66
Real Estate License Administration.....	10,000.00	9,641.07	358.93	1,794.51
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
S.B.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
Salmon.....	13,800.00	12,414.11	1,385.89	1,250.00
Savings and Loan and Residential				
Mortgage Licensee.....	3,300.00	.00	3,300.00	.00
Secretary of States Grant.....	65,500.00	53,326.30	12,173.70	53,326.30
Solid Waste Management.....	4,233,767.04	626,254.90	3,607,512.14	48,386.25
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20
State Boating Act.....	39,000.00	36,708.61	2,291.39	36,708.61
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	.00	15,000.00	.00
State Employees Deferred Compensation Plan.....	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan.....	No Approp.	31,446,496.24		1,016,973.17
State Lottery.....	7,976,500.00	7,176,235.74	800,264.26	2,832,647.56
State Parks.....	158,200.00	152,331.57	5,868.43	35,547.16
States Attorneys Appellate Prosecutors County..	115,100.00	100,209.63	14,890.37	5,665.15
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	11,806,900.00	11,784,529.29	22,370.71	2,909,205.32
Underground Storage Tank.....	757,500.00	9,377.99	748,122.01	377.99
Violent Crime Victims Assistance.....	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish.....	828,200.00	731,486.45	96,713.55	84,457.69
Anti-Pollution.....	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond.....	8,650,225.22	5,725,040.07	2,925,185.15	14,551.39
Capital Development.....	1,442,900.00	912,010.22	530,889.78	30,544.49
Coal Development.....	1,094,167.29	312,727.99	781,439.30	1,204.00
School Construction.....	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A.....	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B.....	46,300.00	26,589.60	19,710.40	4,661.56
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	240,200.00	240,199.00	1.00	66,731.00
Alcoholism and Substance Abuse.....	685,500.00	530,056.52	155,443.48	174,828.13
C. & F.S. Federal Projects.....	5,395,500.00	2,020,565.81	3,374,934.19	407,988.78
C. & F.S. Federal Projects.....	No Approp.	23,041.24		.00
C. & F.S. Juvenile Justice Trust.....	265,000.00	173,647.30	91,352.70	31,918.69
Criminal Justice Trust.....	1,100,000.00	514,028.73	585,971.27	97,439.53
DMH/DD Federal Projects.....	3,252,700.00	1,837,409.83	1,415,290.17	361,080.40
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	150,000.00	73,682.15	76,317.85	34,959.76
Exxon Oil Overcharge Settlement.....	800,000.00	786,581.28	13,418.72	94,381.55
Federal Aid Disaster.....	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative.....	469,700.00	150,273.31	319,426.69	23,511.27
Federal Energy.....	190,700.00	58,869.59	131,830.41	.00
Federal/Local Airport.....	1,112,399.64	234,838.65	877,560.99	.00
Federal Surface Mining Control				
and Reclamation.....	190,000.00	139,591.14	50,408.86	65,827.48
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	221,019.89		10,163.65
Illinois Community College Board.....	15,956.00	14,567.77	1,388.23	5,088.89
Illinois Community College Board.....	No Approp.	43,453.48		2,818.53
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation				
Commission Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services.....	399,500.00	356,946.32	42,553.68	197,925.67
Job Training.....	200,000.00	.00	200,000.00	.00
Job Training.....	No Approp.	855,733.08		.00
Job Training Partnership.....	1,875,000.00	755,461.09	1,119,538.91	122,166.65
Maternal and Child Health Services.....	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services.....	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant.	1,000,000.00	663,681.64	336,318.36	166,419.17
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning.....	85,000.00	.00	85,000.00	.00
Petroleum Violation.....	2,410,400.00	679,705.57	1,730,694.43	99,166.07
Preventive Health and Health				
Services Block Grant.....	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	2,600,800.00	1,350,603.18	1,250,196.82	829,588.96

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Rehabilitation Services Elementary and Secondary Education Act.....	\$ 773,000.00	\$ 411,826.29	\$ 361,173.71	\$ 33,999.64
S.B.E. CETA and Job Training Partnership Act...	62,800.00	23,990.00	38,810.00	12,174.00
Services for Older Americans.....	236,535.00	212,998.97	23,536.03	39,305.64
Services for Older Americans.....	No Approp.	90,001.00		45,001.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Special Projects Division.....	No Approp.	20,000.00		3,200.00
Special Purposes Trust.....	22,817,500.00	13,840,576.20	8,976,923.80	1,421,125.76
Special Purposes Trust.....	No Approp.	21,696,352.18		13,446.21
Title III Social Security and Employment Service.....	7,100,000.00	3,632,526.17	3,467,473.83	1,401,396.79
U.S.O.A. Woman and Infant Care.....	391,200.00	48,964.07	342,235.93	4,066.78
U.S.O.A. Woman and Infant Care.....	No Approp.	6,630.00		6,630.00
U.S. Environmental Protection.....	15,442,400.00	4,826,263.20	10,616,136.80	2,272,217.00
Unemployment Compensation Special Administration.....	9,372,000.00	1,188,167.51	8,183,832.49	498,795.36
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Veterans Affairs Federal Projects.....	103,000.00	.00	103,000.00	.00
Vocational Rehabilitation.....	1,411,500.00	789,030.55	622,469.45	108,549.38
Wholesome Meat.....	1,000.00	1,000.00	.00	.00
Office Supplies Revolving.....	2,831,400.00	1,694,910.40	1,136,489.60	449,007.92
Paper and Printing Revolving.....	1,836,000.00	1,424,311.69	411,688.31	312,732.28
C. & F.S. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose.....	No Approp.	24,589.77		2,963.17
C.O.B. Contributory Trust.....	No Approp.	16,892,871.63		.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
Child Enforcement Trust.....	No Approp.	12,005,123.66		6,696,530.46
E.P.A. Special State Projects Trust.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust.....	No Approp.	125,397.99		17,561.42
Firearm Owners Notification.....	350,000.00	175,498.86	174,501.14	-34,530.21
Group Insurance Premium.....	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Housing.....	15,000.00	.00	15,000.00	.00
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust..	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation.....	27,800.00	27,034.58	765.42	440.86
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	67,006.39		216.43
Land Reclamation.....	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable Trust.....	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture.....	10,000.00	9,249.06	750.94	9,249.06
National Governors.....	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000.....	600,000.00	7.59	599,992.41	.00
Public Health Special State Projects.....	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
Total.....	\$ 573,808,586.82	\$ 429,982,264.05	\$ 143,826,322.77	\$ 45,971,086.23
	No Approp.	83,584,619.83		7,843,604.24
		<u>\$ 513,566,883.88</u>		<u>\$ 53,814,690.47</u>
GRAND TOTAL, OPERATIONS, Appropriated Funds.....	\$ 5,095,415,609.33	\$ 4,821,509,526.49	\$ 273,906,082.84	\$ 363,999,102.73
	No Approp.	83,584,619.83		7,843,604.24
		<u>\$ 4,905,094,146.32</u>		<u>\$ 371,842,706.97</u>

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1988

Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	382
Awards and Grants.....	384
Permanent Improvements.....	386
Highway/Waterway Construction.....	387
Debt Service.....	387
Refunds.....	387

Non-Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	388
Awards and Grants.....	388
Permanent Improvements.....	389
Highway/Waterway Construction.....	389
Debt Service.....	389
Refunds.....	389

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS:				
General Revenue.....	\$ 3,084,631,850.92	\$ 3,037,561,267.40	\$ 47,070,583.52	\$157,646,091.25
Common School.....	338,000.00	334,800.71	3,199.29	207,551.01
Road.....	542,378,647.92	524,882,892.40	17,495,755.52	50,330,076.54
Motor Fuel Tax - State.....	19,484,496.00	19,327,605.26	156,890.74	1,508,200.37
Chicago State University Income.....	7,332,600.00	5,982,132.84	1,350,467.16	1,362,325.31
Eastern Illinois University Income.....	13,249,700.00	13,248,873.58	826.42	2,748,640.16
Governors State University Income.....	4,729,300.00	4,716,240.03	13,059.97	1,044,127.20
Northeastern Illinois University Income.....	10,105,100.00	9,966,413.46	138,686.54	1,199,580.58
Western Illinois University Income.....	13,345,300.00	13,307,612.63	37,687.37	3,600,857.42
Illinois State University Income.....	26,971,600.00	26,293,898.43	677,701.57	2,520,167.26
Northern Illinois University Income.....	28,380,800.00	28,317,518.26	63,281.74	5,055,314.15
Sangamon State University Income.....	3,441,800.00	3,410,541.94	31,258.06	667,530.44
Southern Illinois University Income.....	48,661,000.00	46,575,747.01	2,085,252.99	8,938,630.47
State Community College of East St. Louis Income.....	298,200.00	246,468.20	51,731.80	19,611.98
University Income (University of Illinois).....	96,675,500.00	94,389,238.33	2,286,261.67	18,751,700.59
Aeronautics.....	150,000.00	149,790.45	209.55	36,500.78
Agricultural Premium.....	22,895,723.80	21,997,876.88	897,846.92	2,103,679.24
Asbestos Abatement.....	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney Generals Grant.....	100,000.00	120.68	99,879.32	.00
Bank and Trust Company.....	9,264,342.00	9,082,058.17	182,283.83	602,906.62
Build Illinois Purposes.....	15,366,000.00	11,546,443.07	3,819,556.93	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
Criminal Justice Information Systems Trust.....	1,069,700.00	1,069,860.41	609,839.59	22,886.90
Cycle Rider Safety Training.....	203,148.00	170,635.11	32,512.89	14,640.53
O.C.F.S. Childrens Services.....	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
Design Professionals Administration and Investigation.....	762,572.00	715,743.12	46,828.88	40,957.85
Oram Shop.....	1,119,866.00	1,053,678.42	66,187.58	20,613.33
Drivers Education.....	430,000.00	429,419.42	580.58	3,595.43
Environmental Protection Permit and Inspection. Federal Job-Training Information	1,043,700.00	821,927.92	221,772.08	126,599.31
Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention.....	5,882,081.29	5,694,740.52	187,340.77	580,761.95
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research.....	572,800.00	543,427.17	29,372.83	222,792.08
Health Insurance Reserve.....	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Hearing Aid Dispenser Examining and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation.....	75,000.00	75,000.00	.00	75,000.00
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina.....	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development.....	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Gaming Law Enforcement.....	800,000.00	118,613.79	681,386.21	16,257.61
Illinois Health Care Cost Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites.....	764,579.21	525,394.82	239,184.39	105,951.31
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	335,000.00	224,169.37	110,830.63	44,560.42
Illinois Standardbred Breeders.....	213,300.00	161,298.22	52,001.78	8,430.55
Illinois State Dental Disciplinary.....	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary.....	3,890,726.00	3,182,132.68	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary.....	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30
Illinois Thoroughbred Breeders.....	213,300.00	183,747.69	29,552.31	11,487.01
Immigration Reform and Control.....	20,100,000.00	.00	20,100,000.00	.00
Insurance Financial Regulation.....	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration.....	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Manteno Veterans Home.....	2,926,200.00	2,249,088.84	677,111.16	334,404.68
Medical Center Commission Income.....	105,000.00	105,000.00	.00	31,803.08
Mental Health.....	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information.....	358,200.00	177,240.87	180,959.13	10,168.20
Nuclear Safety Emergency Preparedness.....	12,547,731.25	10,840,819.64	1,706,911.61	2,922,179.97
Optometric Examining and Disciplinary Committee.....	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee.....	90,689.45	86,142.72	4,546.73	8,873.06
Park and Conservation.....	328,647.46	266,930.03	61,717.43	1,177.02
Personal Property Tax Replacement.....	2,917,460.00	2,917,392.14	67.86	158,894.59
Pesticide Control.....	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Public Utility.....	11,536,922.00	11,205,013.98	331,908.02	1,133,278.17
Quincy Veterans Home.....	7,789,444.59	7,643,866.12	145,578.47	1,171,354.35
Radiation Protection.....	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility Development and Operation.....	1,760,460.00	1,537,821.11	222,638.89	243,655.39
Real Estate License Administration.....	1,859,120.00	1,775,763.31	83,356.69	83,175.32
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
5.8.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
Salmon.....	322,910.00	318,793.77	4,116.23	13,806.77
Savings and Loan and Residential Mortgage Licensee.....	916,700.00	478,821.10	437,878.90	185,953.81
Secretary of States Grant.....	65,500.00	53,326.30	12,173.70	53,326.30
Solid Waste Management.....	4,799,667.04	948,685.90	3,850,981.14	61,479.18
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20

TABLE VI-8

383

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS (Continued):				
State Boating Act.....	\$ 3,552,656.00	\$ 3,495,278.88	\$ 57,377.12	\$ 350,029.80
State Community College of East St. Louis				
Contracts and Grants.....	1,226,000.00	920,538.83	305,461.17	52,827.22
State Employees Deferred Compensation Plan....	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan....	No Approp.	31,446,496.24		1,016,973.17
State Lottery.....	45,207,144.00	41,599,584.93	3,607,559.07	10,511,465.01
State Parks.....	2,757,540.00	2,684,026.07	73,513.93	755,855.73
State Pensions.....	2,007,400.00	1,912,458.79	94,941.21	321,172.87
States Attorneys Appellate Prosecutors County..	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	14,744,686.00	14,524,959.03	219,726.97	3,495,270.24
Traffic and Criminal Conviction Surcharge.....	797,092.00	789,998.10	7,093.90	95,005.97
Transportation Regulatory.....	6,925,884.00	5,740,335.59	1,185,148.41	632,874.99
Underground Storage Tank.....	757,500.00	9,377.99	748,122.01	377.99
Vehicle Inspection.....	21,736,939.00	19,731,229.51	2,005,709.49	3,097,640.86
Violent Crime Victims Assistance.....	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish.....	15,192,067.00	14,843,819.60	348,247.40	1,135,882.31
Anti-Pollution.....	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond.....	9,768,313.32	6,579,062.15	3,189,251.17	14,551.39
Capital Development.....	1,442,900.00	912,010.22	530,889.78	30,544.49
Coal Development.....	1,094,167.29	312,727.99	781,439.30	1,204.00
School Construction.....	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A.....	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B.....	46,300.00	26,589.60	19,710.40	4,661.56
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	1,490,600.00	1,388,903.52	101,696.48	97,423.59
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	1,491,800.00	1,366,334.78	125,465.22	288,754.14
Alcoholism and Substance Abuse.....	897,400.00	679,922.21	217,477.79	238,329.20
C. & F.S. Federal Projects.....	5,625,600.00	2,236,878.64	3,388,721.36	428,721.79
C. & F.S. Federal Projects.....	No Approp.	23,041.24		.00
C. & F.S. Juvenile Justice Trust.....	467,200.00	324,923.28	142,276.72	51,777.76
Child Welfare Services.....	4,970,000.00	4,896,988.22	73,011.78	818,647.92
Community Development/Small Cities Block Grant..	429,600.00	352,599.88	77,000.12	29,140.22
Community Services Block Grant.....	474,400.00	429,448.02	44,951.98	45,480.49
Criminal Justice Trust.....	1,100,000.00	514,028.73	585,971.27	97,439.53
DMH/DD Federal Projects.....	4,460,900.00	2,703,378.62	1,757,521.38	419,794.67
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	1,056,400.00	690,486.40	365,913.60	77,158.61
Exxon Oil Overcharge Settlement.....	800,000.00	786,581.28	13,418.72	94,381.55
Federal Aid Disaster.....	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative.....	469,700.00	150,273.31	319,426.69	23,511.27
Federal Energy.....	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Industrial Service.....	807,400.00	659,429.83	147,970.17	52,935.26
Federal/Local Airport.....	1,112,399.64	234,838.65	877,560.99	.00
Federal Moderate Rehabilitation Housing.....	127,800.00	112,171.84	15,628.16	9,576.90
Federal Surface Mining Control and Reclamation..	2,599,448.00	2,177,716.66	421,731.34	276,282.45
Federal Vocational Education Advisory Council..	328,000.00	185,639.94	142,360.06	10,818.30
GI Education.....	315,400.00	266,720.48	48,679.52	14,166.98
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	221,019.89		10,163.65
Higher Education Title II.....	51,700.00	26,766.62	24,933.38	.00
Illinois Arts Council Federal Grant.....	150,000.00	113,987.26	36,012.74	4,898.39
Illinois Community College Board.....	286,385.00	261,471.22	24,913.78	8,965.75
Illinois Community College Board.....	No Approp.	43,453.48		2,818.53
Institute of Natural Resources				
Federal Projects Grant.....	75,600.00	19,390.53	56,209.47	9,502.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation				
Commission Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services.....	5,687,100.00	5,213,219.38	473,880.62	949,831.41
Job Training.....	200,000.00	.00	200,000.00	.00
Job Training.....	No Approp.	855,733.08		.00
Job Training Partnership.....	5,046,200.00	3,811,139.02	1,235,060.98	262,615.48
Local Government Affairs Trust.....	665,700.00	458,660.10	207,039.90	45,084.88
Low Income Home Energy Assistance				
Block Grant.....	1,237,700.00	1,094,440.79	143,259.21	66,405.18
Maintenance and Calibration.....	85,900.00	77,553.59	8,346.41	1,707.90
Maternal and Child Health Services.....	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services.....	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant..	1,000,000.00	663,681.64	336,318.36	166,419.17
Mines and Minerals Underground				
Injection Control.....	349,000.00	316,355.03	32,644.97	82,998.97
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning.....	202,400.00	88,468.00	113,932.00	4,895.90
Old Age Survivors Insurance.....	28,214,200.00	24,321,403.62	3,892,796.38	1,264,005.51
Petroleum Violation.....	4,554,500.00	2,566,886.50	1,987,613.50	139,584.96
Preventive Health and Health				
Services Block Grant.....	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	7,465,400.00	5,125,590.49	2,339,809.51	1,217,695.85
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	411,826.29	361,173.71	33,999.64
S.B.E. CETA and Job Training Partnership Act...	780,000.00	625,619.42	154,380.58	18,678.58

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS (Concluded):				
5.B.E. Department of Health and Human Services. \$	125,000.00	.00	\$ 125,000.00	.00
5.B.E. Federal Department of Agriculture.....	2,733,000.00	\$ 2,128,630.80	604,369.20	\$ 84,581.53
5.B.E. Federal Department of Education.....	15,149,200.00	12,440,199.78	2,709,000.22	709,371.79
Services for Older Americans.....	2,052,835.00	1,955,965.97	96,869.03	137,744.92
Services for Older Americans.....	No Approp.	90,001.00		45,001.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Special Projects Division.....	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division.....	No Approp.	20,000.00		3,200.00
Special Purposes Trust.....	24,325,000.00	14,153,762.95	10,171,237.05	1,445,834.76
Special Purposes Trust.....	No Approp.	21,696,352.18		13,446.21
Title III Social Security and Employment Service.....	138,078,977.00	126,957,691.77	11,121,285.23	10,522,646.92
U.S.O.A. Woman and Infant Care.....	3,552,100.00	2,943,079.40	609,020.60	214,076.86
U.S.O.A. Woman and Infant Care.....	No Approp.	6,630.00		6,630.00
U.S. Environmental Protection.....	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
Unemployment Compensation				
Special Administration.....	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Veterans Affairs Federal Projects.....	103,000.00	.00	103,000.00	.00
Vocational Rehabilitation.....	30,166,500.00	28,683,221.68	1,483,278.32	2,196,461.18
Wholesome Meat.....	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Air Transportation Revolving.....	900,000.00	637,427.94	262,572.06	99,993.32
Board of Governors Cooperative				
Computer Center Revolving.....	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Communications Revolving.....	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving.....	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving.....	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving.....	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving.....	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving.....	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Working Capital Revolving.....	20,752,000.00	17,156,024.89	3,595,975.11	2,279,298.20
Agricultural Master.....	379,200.00	283,720.81	95,479.19	15,405.05
C. & F.5. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.5. Special Purpose.....	No Approp.	24,589.77		2,963.17
C.D.B. Contributory Trust.....	No Approp.	16,892,871.63		.00
Charles S. Mott Foundation.....	17,000.00	.00	17,000.00	.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
Child Enforcement Trust.....	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust.....	No Approp.	12,005,123.66		6,696,530.46
E.P.A. Special State Projects Trust.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust.....	No Approp.	125,397.99		17,561.42
Firearm Owners Notification.....	350,000.00	175,498.86	174,501.14	-34,530.21
Group Insurance Premium.....	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Housing.....	15,000.00	.00	15,000.00	.00
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust..	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation.....	27,800.00	27,034.58	765.42	440.86
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	67,006.39		216.43
Land Reclamation.....	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable Trust.....	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture.....	10,000.00	9,249.06	750.94	9,249.06
National Governors.....	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000.....	600,000.00	7.59	599,992.41	.00
Public Health Special State Projects.....	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
State Scholarship Commission Student Loan.....	13,503,800.00	13,057,825.23	445,974.77	2,177,208.80
TOTAL, OPERATIONS.....	\$ 5,095,415,609.33	\$ 4,821,509,526.49	\$ 273,906,082.84	\$363,999,102.73
	No Approp.	83,584,619.83		7,843,604.24
		\$ 4,905,094,146.32		\$371,842,706.97
AWARDS AND GRANTS:				
General Revenue.....	\$ 4,913,465,786.00	\$ 4,849,686,413.93	\$ 63,779,372.07	\$160,345,561.51
Common School.....	2,033,176,804.00	2,032,955,746.64	221,057.36	.00
Road.....	95,886,144.29	34,327,949.09	61,558,195.20	1,025,977.85
Motor Fuel Tax - Counties.....	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities.....	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts..	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Chicago State University Income.....	146,000.00	129,327.83	16,672.17	69,108.83
Eastern Illinois University Income.....	56,219.53	42,458.70	13,760.83	8,072.80
Governors State University Income.....	27,400.00	24,835.41	2,564.59	4,429.63
Northeastern Illinois University Income.....	77,941.71	76,756.38	1,185.33	33,881.39
Western Illinois University Income.....	73,700.00	69,786.53	3,913.47	10,135.15
Illinois State University Income.....	68,300.00	57,166.08	11,133.92	4,438.17
Northern Illinois University Income.....	120,572.01	83,546.83	37,025.18	40,900.20
Sangamon State University Income.....	6,278.30	5,322.55	955.75	527.40
Southern Illinois University Income.....	659,979.42	597,185.44	62,793.98	57,413.17
State Community College of East St. Louis Income.....	144,000.00	142,935.39	1,064.61	-1,064.61
University Income (University of Illinois).....	2,371,800.00	2,307,080.64	64,719.36	247,134.84
Agricultural Premium.....	10,519,388.82	10,493,577.41	25,811.41	1,703,957.80
Alzheimers Disease Research.....	200,000.00	180,451.35	19,548.65	86,069.05
Bi-State Public Transportation.....	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	89,428,828.73	33,105,193.51	56,323,635.22	.00
Child Abuse Prevention.....	500,000.00	132,336.40	367,663.60	14,862.08
Cycle Rider Safety Training.....	1,934,056.33	786,466.15	1,147,590.18	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATEO FUN05 (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
AWARDS AND GRANT5 (Continued):				
D.C.F.S. Training.....	\$ 2,500,000.00	\$ 1,565,403.96	\$ 934,596.04	\$ 1,093,285.37
Design Professionals Administration and Investigation.....	450.00	450.00	.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Downstate Public Transportation.....	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Dram Shop.....	32.50	32.50	.00	.00
Drivers Education.....	20,000,000.00	19,998,961.61	1,038.39	.00
Drug Traffic Prevention.....	1,430,000.00	172,942.36	1,257,057.64	.00
Estate Tax Collections Distributive.....	5,500,000.00	4,899,852.62	600,147.38	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Fire Prevention.....	2,430,899.22	2,430,899.22	.00	1,420,000.00
Food and Housing Assistance.....	10,000.00	.00	10,000.00	.00
Horse Racing Tax Allocation.....	200,000.00	200,000.00	.00	200,000.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	697,196.09	346,182.42	351,013.67	.00
Illinois Gaming Law Enforcement.....	350,000.00	59,307.52	290,692.48	59,307.52
Illinois Historic Sites.....	316,000.00	132,890.00	183,110.00	70,289.00
Illinois Non-Game Wildlife Conservation.....	2,704.40	2,704.40	.00	.00
Illinois Racetrack Improvement.....	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois Standardbred Breeders.....	1,585,600.00	1,464,678.24	120,921.76	170,214.75
Illinois State Medical Disciplinary.....	90.46	90.46	.00	.00
Illinois Thoroughbred Breeders.....	2,385,600.00	1,969,207.76	416,392.24	588,649.87
Illinois Veterans Rehabilitation.....	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Juvenile Drug Abuse.....	250,000.00	250,000.00	.00	38,150.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive.....	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Initiative.....	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Local Tourism.....	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Manteno Veterans Home.....	1,594.42	1,594.42	.00	.00
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Mental Health.....	27,884,887.76	24,226,037.07	3,658,850.69	4,487,714.41
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	245,585.92	204,692.03	40,893.89	52,033.36
Personal Property Tax Replacement.....	635,000,000.00	634,999,276.01	723.99	.00
Public Infrastructure Construction Loan Revolving.....	100,000.00	.00	100,000.00	.00
Public Transportation.....	100,000,000.00	99,555,522.30	444,477.70	.00
Public Utility.....	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation.....	8,571,018.50	3,691,826.13	4,879,192.37	3,914.02
Rail Freight Loan Repayment.....	756,988.05	.00	756,988.05	.00
Real Estate License Administration.....	33.30	33.30	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	310,000.00	286,453.10	23,546.90	146,112.52
Snowmobile Trail Establishment.....	137,767.41	37,526.45	100,240.96	.00
Solid Waste Management.....	5,412,265.57	522,982.04	4,889,303.53	30,863.86
State Boating Act.....	2,894,157.72	1,224,354.68	1,669,803.04	.00
State Community College of East St. Louis Contracts and Grants.....	1,250,000.00	820,223.40	429,776.60	19,930.84
State Employees Deferred Compensation Plan....	No Approp.	7,451,772.25	.00	-1,877.25
State Lottery.....	287,376,631.95	253,888,684.87	33,487,947.08	11,064,523.95
State Migratory Waterfowl Stamp.....	156,200.00	156,200.00	.00	.00
State Parks.....	1,371.67	1,371.67	.00	.00
State Pensions.....	10,213,400.00	10,213,400.00	.00	.00
Technology Innovation and Commercialization....	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion.....	1,321,436.89	1,134,961.47	186,475.42	726,636.53
Traffic and Criminal Conviction Surcharge.....	7,023,700.00	6,369,162.38	634,537.62	4,854,816.85
Transportation Regulatory.....	16,619.89	16,619.89	.00	.00
Vehicle Inspection.....	635.82	635.82	.00	.00
Wildlife and Fish.....	1,322.88	1,322.88	.00	.00
Anti-Pollution.....	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond.....	294,933,365.51	91,762,096.18	203,171,269.33	.00
Capital Development.....	60,770,907.92	20,932,621.35	39,838,286.57	1,013,749.50
Coal Development.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Civic Center Bond.....	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction.....	30,509,898.46	6,101,217.52	24,408,680.94	.00
Transportation Bond Series 8.....	291,227,211.61	31,544,851.54	259,682,360.07	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	20,002,362.52	13,094,326.45	6,908,036.07	2,604,526.93
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	19,373,300.00	18,396,271.00	977,029.00	216,387.00
Alcoholism and Substance Abuse.....	9,519,388.00	5,926,920.00	3,592,468.00	90,819.00
C. & F.S. Federal Projects.....	610,000.00	519,847.34	90,152.66	24,619.44
C. & F.S. Federal Projects.....	No Approp.	2,483,596.67	.00	67,270.46
C. & F.S. Juvenile Justice Trust.....	5,211,497.30	1,863,097.96	3,348,399.34	306,261.00
C. & F.S. Local Effort Day Care Program.....	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services.....	5,689,363.40	5,565,690.81	123,672.59	1,228,162.64
Community Development/Small Cities Block Grant.	60,000,000.00	22,350,178.58	37,649,821.42	4,795,806.59
Community Services Block Grant.....	19,200,821.57	16,440,697.69	2,760,123.88	1,806,247.43
Criminal Justice Trust.....	11,023,200.00	3,989,172.96	7,034,027.04	687,100.72
DMH/DD Federal Projects.....	4,934,365.00	1,698,159.38	3,236,205.62	328,196.23
Economic Development Services Community Development.....	75,000.00	53,505.19	21,494.81	6,323.41
Energy Administration.....	11,850,006.20	10,883,424.34	966,581.86	283,080.11
Exxon Oil Overcharge Settlement.....	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Aid Disaster.....	36,413,862.25	9,283,793.13	27,130,069.12	-6,211.00
Federal Aid Disaster.....	No Approp.	3,943,666.00	.00	213,389.28
Federal Civil Preparedness Administrative.....	2,076,526.40	1,337,067.03	739,459.37	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUND (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued at September 30, 1988
AWARDS AND GRANTS (Continued):				
Federal Congressional Teacher Scholarship Program.....	\$ 900,000.00	\$ 778,201.50	\$ 121,798.50	\$ 5,000.00
Federal Hardware Assistance.....	1,067,843.92	7,980.00	1,059,863.92	.00
Federal Labor Projects.....	116.42	116.42	.00	.00
Federal/Local Airport.....	138,309,795.98	30,654,413.30	107,655,382.68	.00
Federal Mass Transit Trust.....	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Moderate Rehabilitation Housing.....	1,500,000.00	1,041,181.60	458,818.40	.00
Federal Student Incentive Trust.....	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Federal Surface Mining Control and Reclamation. Federal Title IV Fire Protection Assistance....	15,161.50 No Approp.	161.50 4,320.50	15,000.00 .00	.00 .00
Flood Control Land Lease.....	333,034.63	116,959.92	216,074.71	.00
Forest Reserve.....	225,000.00	176,695.02	48,304.98	.00
Higher Education Title II.....	250,000.00	235,825.66	14,174.34	.00
Illinois Arts Council Federal Grant.....	1,100,000.00	991,681.00	108,319.00	.00
Illinois Community College Board.....	501,500.00	474,828.97	26,671.03	26,105.37
Institute of Natural Resources	2,272,838.00	1,901,157.27	371,680.73	614,764.72
Federal Projects Grant.....	230,000.00	144,067.00	85,933.00	43,644.00
Intra-Agency Services.....	8,371.57	8,371.57	.00	.00
Job Training Partnership.....	177,675,064.50	140,885,429.89	36,789,634.61	35,633,619.23
Library Services.....	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Local Government Affairs Trust.....	1,534,100.00	1,030,118.42	503,981.58	207,622.43
Low Income Home Energy Assistance Block Grant..	75,001,750.39	55,127,214.68	19,874,535.71	2,366,941.28
Maternal and Child Health Services.....	100,000.00	62,006.16	37,993.84	.00
Maternal and Child Health Services Block Grant..	34,318,417.92	16,794,979.13	17,523,438.79	312,503.91
Old Age Survivors Insurance.....	15,113,887.89	9,981,652.10	5,132,235.79	1,000,057.84
Petroleum Violation.....	30,550,000.00	2,749,968.25	27,800,031.75	125,000.00
Preventive Health and Health Services Block Grant.....	3,326,292.57	1,829,435.02	1,496,857.55	.00
Public Health Services.....	11,244,163.17	8,930,979.21	2,313,183.96	934,468.12
5.8.E. CETA and Job Training Partnership Act....	7,203,278.70	5,805,268.75	1,398,009.95	1,055,771.62
5.8.E. Federal Department of Agriculture.....	190,942,107.67	178,544,801.67	12,397,306.00	30,481,808.04
5.8.E. Federal Department of Education.....	351,911,607.10	334,947,407.70	16,964,199.40	22,848,468.67
Services for Older Americans.....	40,981,045.00	39,754,018.51	1,227,026.49	10,350,306.73
Special Purposes Trust.....	55,048,637.62	44,084,858.89	10,963,778.73	942,049.52
Special Purposes Trust.....	No Approp.	45,892.49	.00	16,008.42
Title III Social Security and Employment Service.....	9,688,503.99	2,507,741.72	7,180,762.27	567,413.13
U.S.O.A. Woman and Infant Care.....	69,567,136.42	64,984,188.98	4,582,947.44	10,946,006.92
U.S. Environmental Protection.....	91,107.86	91,107.86	.00	.00
Urban Planning Assistance.....	1,575,000.00	148,004.61	1,426,995.39	839.24
Vocational Rehabilitation.....	36,611,034.94	26,845,349.86	9,765,685.08	654,277.69
Air Transportation Revolving.....	6,250.00	6,250.00	.00	.00
Communications Revolving.....	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving.....	10.06	10.06	.00	.00
State Garage Revolving.....	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving.....	1,169.90	1,169.90	.00	.00
Statistical Services Revolving.....	16,229.63	16,229.63	.00	.00
Working Capital Revolving.....	58,566.57	58,566.57	.00	.00
Agricultural Master.....	4,700.00	234.51	4,465.49	.00
Child Enforcement Trust.....	3,234.92	3,234.92	.00	.00
Child Enforcement Trust.....	No Approp.	35,326,500.20	.00	4,983,453.66
Environmental Protection Trust.....	242,157.00	130,000.00	112,157.00	.00
Group Insurance Premium.....	307.95	307.95	.00	.00
Housing.....	61,200.00	56,249.00	4,951.00	20,000.00
Illinois Rural Rehabilitation.....	500,000.00	35,759.49	464,240.51	12,163.94
Land and Water Recreation.....	8,854,545.25	1,491,777.73	7,362,767.72	.00
Prairie State 2000.....	74,718.94	74,718.94	.00	.00
Public Health Special State Projects.....	143,300.00	73,428.01	69,871.99	11,938.02
State Projects.....	800,000.00	256,162.12	543,837.88	74,789.28
State Scholarship Commission Student Loan.....	164,564,000.00	99,075,429.47	65,488,570.53	9,806,774.30
TOTAL, AWARDS AND GRANTS.....	\$11,582,890,948.57	\$10,212,604,910.17	\$1,370,286,038.40	\$388,941,233.25
	No Approp.	49,255,748.11	.00	5,278,244.57
		\$10,261,860,658.28		\$394,219,477.82

PERMANENT IMPROVEMENTS:

General Revenue.....	\$ 42,536,212.06	\$ 14,878,324.98	\$ 27,657,887.08	\$ 2,553,345.77
Road.....	9,535,437.16	5,156,942.32	4,378,494.84	1,639,087.57
Chicago State University Income.....	143,400.00	90,855.51	52,544.49	.00
Eastern Illinois University Income.....	175,000.00	174,999.45	.55	95,324.36
Northeastern Illinois University Income.....	175,000.00	166,639.10	8,360.90	116,962.08
Western Illinois University Income.....	225,000.00	225,000.00	.00	132,977.60
Illinois State University Income.....	800,000.00	799,991.87	8.13	440,834.03
Northern Illinois University Income.....	450,000.00	350,844.28	99,155.72	201,116.38
Sangamon State University Income.....	75,000.00	71,221.62	3,778.38	60,326.12
Southern Illinois University Income.....	75,000.00	75,000.00	.00	75,000.00
University Income (University of Illinois).....	1,632,700.00	1,439,290.93	193,409.07	664,141.88
Agricultural Premium.....	1,100,100.00	1,095,386.41	4,713.59	111,327.39
Build Illinois Purposes.....	22,564,600.00	1,575,675.71	20,988,924.29	.00
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Illinois National Guard Armory Construction....	125,000.00	26,500.00	98,500.00	.00
Medical Center Commission Income.....	328,375.00	327,849.77	525.23	53,561.98
Park and Conservation.....	28,433,310.70	4,694,780.31	23,738,530.39	.00
Quincy Veterans Home.....	181,000.00	177,781.29	3,218.71	153,078.00
State Boating Act.....	5,369,656.40	2,335,505.34	3,034,151.06	.00
State Migratory Waterfowl Stamp.....	834,560.00	10,264.00	824,296.00	.00
Wildlife and Fish.....	1,356,984.72	411,116.79	945,867.93	.00
Build Illinois Bond.....	88,904,544.60	17,000,156.52	71,904,388.08	.00
Capital Development.....	532,437,294.36	144,923,294.36	387,514,239.70	1,184,399.25
Coal Development.....	17,476,167.00	4,724,860.25	12,751,306.75	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PERMANENT IMPROVEMENTS (Concluded):				
Title III Social Security and Employment Service.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Veterans Affairs Federal Projects.....	200,000.00	.00	200,000.00	.00
Working Capital Revolving.....	600,000.00	.00	600,000.00	.00
C.D.B. Contributory Trust.....	2,966,047.94	\$ 625,860.21	2,340,187.73	\$ 2,048.67
Land and Water Recreation.....	371,118.57	92,894.24	278,224.33	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 759,186,748.21	\$ 201,451,035.26	\$ 557,735,712.95	\$ 7,483,531.08
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 1,873,877.60	\$ 114,652.00	\$ 1,759,225.60	.00
Road.....	895,541,771.71	320,630,354.03	574,911,417.68	.00
State Construction Account.....	857,641,537.14	479,396,243.50	378,245,293.64	.00
Grade Crossing Protection.....	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes.....	475,000.00	135,308.83	339,691.17	.00
Build Illinois Bond.....	174,648,920.43	66,891,693.53	107,757,226.90	.00
Capital Development.....	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A.....	193,750,863.05	82,209,951.56	111,540,911.49	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,201,536,793.64	\$ 961,515,259.25	\$ 1,240,021,534.39	.00
DEBT SERVICE:				
General Revenue.....	\$ 137,261,500.00	\$ 137,061,468.70	\$ 200,031.30	.00
Build Illinois B.R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Matured Bond and Coupon.....	165,000.00	41,168.75	123,831.25	\$ 600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Unemployment Compensation Special Administration.....	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE.....	\$ 689,922,600.00	\$ 680,139,696.89	\$ 9,782,903.11	\$ 600.00
REFUNDS:				
General Revenue.....	\$ 413,178,510.17	\$ 406,256,502.48	\$ 6,922,007.69	\$ 1,670,065.38
Road.....	1,295,701.00	1,292,512.20	3,188.80	406,158.42
Motor Fuel Tax - State.....	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
State Community College of East St. Louis Income.....	24,000.00	24,000.00	.00	7,396.66
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	11,500.00	8,862.83	2,637.17	2,775.00
Bank and Trust Company.....	520.00	520.00	.00	45.00
Design Professionals Administration and Investigation.....	2,000.00	785.00	1,215.00	45.00
Domestic Violence Shelter and Service.....	No Approp.	2,717,859.14	.00	.00
Dram Shop.....	1,000.00	600.00	400.00	300.00
Fire Prevention.....	49.00	10.00	39.00	.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary.....	1,000.00	985.00	15.00	500.00
Insurance Producer Administration.....	20,000.00	19,948.00	52.00	4,965.00
Manteno Veterans Home.....	14,000.00	11,836.58	2,163.42	2,260.21
Mental Health.....	50,000.00	49,985.67	14.33	8,854.46
Natural Resources Information.....	1,000.00	32.59	967.41	10.94
Quincy Veterans Home.....	11,455.41	11,445.73	9.68	630.14
Radiation Protection.....	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility Development and Operation.....	10,000.00	2,348.91	7,651.09	381.61
Real Estate License Administration.....	4,000.00	2,785.00	1,215.00	2,033.00
State Community College of East St. Louis Contracts and Grants.....	24,000.00	23,402.21	597.79	6,447.00
State Employees Deferred Compensation Plan....	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan....	No Approp.	107,235.70	.00	-45.00
State Lottery.....	25,000.00	21,434.13	3,565.87	8,206.95
Transportation Regulatory.....	83,500.00	69,399.60	14,100.40	35,649.10
Wildlife and Fish.....	300,000.00	98,770.00	201,230.00	97,230.00
C. & F.S. Federal Projects.....	No Approp.	1,299.68	.00	.00
Community Development/Small Cities Block Grant.	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant.....	100,000.00	76,373.10	23,626.90	68,487.24
DMH/DD Federal Projects.....	No Approp.	258,381.79	.00	.00
Economic Development Services Community Development.....	50,000.00	.00	50,000.00	.00
Economic Development Services Community Development.....	No Approp.	528.00	.00	.00
Energy Administration.....	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service.....	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service.....	No Approp.	21,205.64	.00	.00
Federal Labor Projects.....	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation.	No Approp.	7,975.00	.00	.00
Governors Office Federal Grants.....	No Approp.	16,353.28	.00	.00
Illinois Community College Board.....	No Approp.	71,548.27	.00	34,063.83
Intra-Agency Services.....	150,000.00	50,088.00	99,912.00	.00
Job Training Partnership.....	500,000.00	500,000.00	.00	134,955.98
Local Government Affairs Trust.....	50,000.00	13,235.61	36,764.39	.00
Low Income Home Energy Assistance Block Grant..	100,000.00	99,921.96	78.04	8,132.28
Maternal and Child Health Services.....	No Approp.	63,575.00	.00	63,575.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUND (Concluded):				
Preventive Health and Health				
Services Block Grant.....	\$ 5,000.00	.00	\$ 5,000.00	.00
5.8.E. CETA and Job Training Partnership Act...	No Approp.	\$ 445,160.57		\$ 38,170.65
Services for Older Americans.....	No Approp.	1,732.89		.00
Special Purposes Trust.....	No Approp.	1,149,653.24		.00
Title III Social Security and				
Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.O.A. Woman and Infant Care.....	No Approp.	126,240.37		126,240.37
Working Capital Revolving.....	5,000.00	2,958.65	2,041.35	1,570.86
Child Enforcement Trust.....	No Approp.	2,272,085.15		528,490.76
Institute of Natural Resources				
Special Projects.....	No Approp.	75,386.45		.00
TOTAL, REFUND.....	\$ 441,867,656.98	\$ 426,146,798.79	\$ 15,720,858.19	\$ 6,850,657.96
	No Approp.	7,336,220.17		790,495.61
		\$ 433,483,018.96		\$ 7,641,153.57
TOTAL, APPROPRIATED FUNDS.....	\$20,770,820,356.73	\$17,303,367,226.85	\$3,467,453,129.88	\$767,275,125.02
	No Approp.	140,176,588.11		13,912,344.42
		\$17,443,543,814.96		\$781,187,469.44

NON-APPROPRIATED FUNDS

OPERATIONS:				
Agriculture Federal Projects.....	\$	214,663.51		\$ 41,298.13
C. & F. S. Refugee Assistance.....		244,903.23		12,518.06
Central Management Services				
Federal Projects.....		58,299.40		4,996.29
Conservation Federal Projects.....		122,778.55		29,142.93
Correctional School District Education.....		3,205,734.59		372,268.80
Correctional Special Purpose Trust.....		85,185.29		46,246.47
Department of Law Enforcement Federal Projects.....		2,557,978.69		389,077.93
Guardianship and Advocacy				
Commission Federal Grant.....		1,625.50		1,625.50
House of Representatives				
Special Federal Projects.....		22,615.17		.00
Law Enforcement Officers Training				
Board Federal Projects.....		136,795.11		40,568.08
Morrill Trust.....		50,000.00		.00
Supreme Court Federal Projects.....		14,583.45		14,583.45
Armory Rental.....		229,397.76		24,787.74
Attorney General Court Order Distribution.....		4,869.05		4,869.05
Attorney General Forfeited Property Administration.....		43.00		43.00
Commodity Trust.....		5,000.00		5,000.00
Conservation Special Projects.....		55,020.00		.00
Correctional Recoveries Trust.....		478,440.93		245,038.97
Department of Labor Special State Trust.....		39,497.72		-292.00
OMH/OD Private Resources.....		4,850.20		1,710.50
East St. Louis Development Authority State Trust.....		35,954.52		.00
Export Development Bond Trust.....		269,085.91		33,112.35
Flexible Spending Account.....		1,205,887.07		248,697.12
Garnishment.....		1,545,572.47		.00
General Assembly Retirement.....		126,335.56		26,201.05
I.S.S.C. Loan Purchase Program Payroll Trust.....		1,752,438.60		94,366.07
Illinois Municipal Retirement.....		230,883,297.53		1,381,894.02
Illinois State Board of Investments.....		837,569.61		83,202.87
Illinois State Toll Highway Revenue.....		111,593,960.12		.00
Intergovernmental Cooperation Conference.....		6,004.13		217.00
Judges Retirement.....		895,029.61		18,685.51
Library Trust.....		2,253,926.02		64,027.00
Pollution Control Board State Trust.....		30,000.00		4,719.57
Prairie State Games Grant.....		564,031.50		122,975.95
Public Assistance Recoveries.....		9,769,601.13		380,740.51
Public Building.....		135,990.84		223.98
Racing Board Fingerprint License.....		256,700.00		.00
Robert Wood Johnson Foundation.....		6,949.00		.00
Self-Insured Employers Liability.....		73,916.42		10,380.95
Social Security Administration.....		243,143,556.11		.00
Social Security Contributions.....		547,485.04		232.78
Sports Facilities Tax Trust.....		872,050.73		.00
State Employees Retirement System.....		46,953,924.42		495,851.02
State Employees Unemployment Benefit.....		6,696,165.63		915,573.58
State Fair Promotional Activities.....		21,073.14		1,782.14
State Off-Set Claims.....		2,411,697.38		-128.21
State Withholding Tax.....		65,111,640.50		.00
Teachers Retirement System.....		87,869,624.95		490,803.32
U.S. Savings Bond Series EE.....		7,669,211.42		-112.50
United Fund Deduction.....		612,611.95		.00
Warrant Escheat.....		3,037,415.49		-8.00
TOTAL, OPERATIONS.....	\$	834,720,987.95		\$ 5,606,898.93

AWARDS AND GRANTS:

C. & F.S. Refugee Assistance.....	\$	2,290,817.47		\$ 206,522.67
Law Enforcement Officers Training				
Board Federal Projects.....		44,000.00		44,000.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
AWARDS AND GRANTS (Concluded):				
Tennessee Valley Authority Local Trust.....	\$ 139,998.26			.00
Attorney General Court Order Distribution.....	15,619.00			.00
Attorney General Forfeited Property Administration.....	7,209.97			.00
Blue Waters Ditch Flood Control Project.....	16,992.00			.00
Compensation Rate Adjustment.....	4,287,153.02			\$ -904.76
County Automobile Renting Tax.....	26,845.78			4,149.77
County Retailers Occupation Tax.....	120,672,336.84			.00
County Water Commission Tax.....	15,928,650.36			.00
Deferred Lottery Prize Winners Trust.....	26,612,497.50			.00
DuQuoin State Fair Harness Racing Trust.....	509,076.00			.00
General Assembly Retirement.....	3,638,583.87			-208.86
Illinois Agricultural Loan Guarantee.....	60,000.00			.00
Illinois Tourism Tax.....	5,083,463.43			.00
Judges Retirement.....	17,386,723.12			-6,493.97
Kaskaskia Commons Permanent School.....	21,715.76			.00
Metro East Mass Transit District Tax.....	6,928,989.09			.00
Municipal Automobile Renting Tax.....	2,236,817.21			380,406.15
Municipal Retailers Occupation Tax.....	721,782,043.69			1,050.57
Public Assistance Recoveries.....	12,392,187.07			133,037.84
R.T.A. Public Transportation Tax.....	174,103.09			.00
R.T.A. Sales Tax Trust.....	393,996,917.89			.00
Real Estate Recovery.....	33,765.70			.00
Replacement Vehicle Tax - Municipal Trust.....	35,733.12			3,200.15
Second Injury.....	837,934.58			.00
Secretary of State Court Ordered Distribution.....	945.00			.00
Secretary of State International Registration Plan.....	69,974,160.33			6,091,408.34
Self-Insured Employers Liability.....	1,153,230.91			763,500.00
State Employees Retirement System.....	164,860,552.98			6,025.44
Teachers Retirement System.....	442,765,237.56			36,471,736.80
TOTAL, AWARDS AND GRANTS.....	\$ 2,013,914,300.60			\$ 44,097,430.14
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$ 12,455.33			.00
Public Building.....	99,500.60			.00
State Employees Retirement System.....	659,145.69			\$ 4,680.26
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 771,101.62			\$ 4,680.26
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$ 40,946,246.21			.00
DEBT SERVICE:				
Public Building.....	\$ 30,000.00			.00
REFUNDS:				
Central Management Services Federal Projects.....	\$ 41,318.10			\$ 8,516.10
Correctional Special Purpose Trust.....	161.54			.00
Department of Law Enforcement Federal Projects.....	102,275.44			.00
Guardianship and Advocacy Commission Federal Grant.....	1,374.50			1,374.50
Law Enforcement Officers Training Board Federal Projects.....	364.91			.00
C.D.B. State Projects.....	943.18			.00
County Retailers Occupation Tax.....	27,734.09			1,531.44
County Water Commission Tax.....	457.01			310.34
Direct Deposit Administration.....	95,863.36			.00
East St. Louis Development Authority State Trust.....	263.74			.00
Educational Labor Relations Board Fair Share Trust.....	43,710.26			-304.81
Farm Credit Payment Adjustment.....	3,500.00			.00
Metro East Mass Transit District Tax.....	12,469.43			4,671.87
Municipal Retailers Occupation Tax.....	228,655.33			63,620.30
Protest.....	1,657,182.45			.00
Public Assistance Recoveries.....	93,235.72			.00
R.T.A. Sales Tax Trust.....	631,592.69			140,262.97
Safety Responsibility.....	1,333,239.67			-1.00
Social Security Administration.....	77,999.69			.00
Social Security Contributions.....	5,321,461.66			-1,762.96
State Employees Retirement System.....	11,941,516.93			105,861.42
Tax Suspense Trust.....	37,562.64			4,451.57
Teachers Retirement System.....	16,211,410.23			39,181.54
Unclaimed Property Trust.....	3,032,186.00			59,114.75
TOTAL, REFUNDS.....	\$ 40,896,478.57			\$ 426,828.03
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 2,931,279,114.95			\$ 50,135,837.36
GRAND TOTAL, ALL FUNDS.....	\$20,770,820,356.73	\$20,374,822,929.91	\$3,467,453,129.88	\$831,323,306.80

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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1988

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	392
Income Support.....	392
Education.....	393
Transportation.....	394
Natural Resources and Recreation.....	394
Public Protection and Justice.....	395
General Government.....	396
Debt Service.....	397
Refunds.....	398

Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	399
Income Support.....	399
Education.....	399
Transportation.....	399
Natural Resources and Recreation.....	399
Public Protection and Justice.....	400
General Government.....	400
Debt Service.....	400
Refunds.....	401

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 2,618,135,760.13	\$ 2,596,135,976.79	\$ 21,999,783.34	\$ 66,714,620.83
Alzheimer's Disease Research.....	200,000.00	180,451.35	19,548.65	86,069.05
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification.....	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning.....	387,200.00	254,559.72	132,640.28	-95,835.19
Medical Center Commission Income.....	478,875.00	432,849.77	46,025.23	85,365.06
Mental Health.....	29,294,887.76	24,411,445.32	4,883,442.44	4,657,390.33
Mental Health Education.....	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment.....	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control.....	126,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit.....	187,000.00	24,164.90	162,835.10	12,061.60
Capital Development.....	34,464,333.33	6,973,222.72	27,491,110.61	5,275.82
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,265,100.00	10,203,156.95	1,061,943.05	8,290.48
OMH/00 Federal Projects.....	9,395,265.00	4,401,538.00	4,993,727.00	747,990.90
Maternal and Child Health Services.....	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services.....	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant.....	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Preventive Health and Health Services Block Grant.....	3,721,192.57	2,153,950.34	1,567,242.23	17,290.49
Public Health Federal Projects.....	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects.....	No Approp.	7,998.73		.00
Public Health Services.....	18,709,563.17	14,056,569.70	4,652,993.47	2,152,163.97
Special Purposes.....	No Approp.	1,317,408.49		16,008.42
U.S.O.A. Woman and Infant Care.....	73,113,400.00	67,921,431.96	5,191,968.04	11,160,083.78
U.S.O.A. Woman and Infant Care.....	No Approp.	6,630.00		6,630.00
C.D.B. Contributory Trust.....	111,298.00	5,808.99	105,489.01	415.00
Mental Health Accounts Receivable Trust.....	150,000.00	126.32	149,873.68	126.32
Public Health Special State Projects.....	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects.....	No Approp.	1,035.96		726.31
TOTAL, HEALTH.....	\$ 2,836,819,592.88	\$ 2,745,818,724.10	\$ 91,000,868.78	\$ 86,331,041.35
	No Approp.	1,339,577.18		29,868.73
		\$ 2,747,158,301.28		\$ 86,360,910.08
SOCIAL SERVICES:				
General Revenue.....	\$ 509,013,825.26	\$ 495,669,625.59	\$ 13,344,199.67	\$ 46,843,990.53
Child Abuse Prevention.....	500,000.00	132,336.40	367,663.60	14,862.08
D.C.F.S. Children's Services.....	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
O.C.F.S. Training.....	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
Domestic Violence Shelter and Service.....	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Illinois Health Care Cost Containment Special Studies.....	30,000.00	.00	30,000.00	.00
Illinois Veterans Rehabilitation.....	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Immigration Reform and Control.....	20,100,000.00	.00	20,100,000.00	.00
Juvenile Drug Abuse.....	250,000.00	250,000.00	.00	38,150.00
Local Initiative.....	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Manteno Veterans Home.....	2,927,794.42	2,250,683.26	677,111.16	334,404.68
Quincy Veterans Home.....	7,970,444.59	7,821,647.41	148,797.18	1,324,432.35
Capital Development.....	18,255,070.10	2,346,164.51	15,908,905.59	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,600,000.00	9,559,448.83	40,551.17	496,850.66
Alcoholism and Substance Abuse.....	10,416,788.00	6,606,842.21	3,809,945.79	329,148.20
C. & F.S. Federal Projects.....	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects.....	No Approp.	2,506,637.91		67,270.46
C. & F.S. Juvenile Justice Trust.....	5,676,000.00	2,185,323.94	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program.....	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services.....	10,659,363.40	10,462,679.03	196,684.37	2,046,810.56
Child Education.....	315,400.00	266,720.48	48,679.52	14,166.98
Old Age Survivors Insurance.....	43,328,087.89	34,303,055.72	9,025,032.17	2,264,063.35
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	411,826.29	361,173.71	33,999.64
Services for Older Americans.....	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans.....	No Approp.	90,001.00		45,001.00
Special Purposes Trust.....	37,288,337.44	24,664,276.20	12,624,061.24	2,415,560.28
Special Purposes Trust.....	No Approp.	20,192,837.59		.00
U.S.O.A. Woman and Infant Care.....	5,836.42	5,836.42	.00	.00
Veterans Affairs Federal Projects.....	303,000.00	.00	303,000.00	.00
Vocational Rehabilitation.....	66,729,534.94	55,528,571.54	11,200,963.40	2,850,738.87
C. & F.S. Special Purpose.....	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose.....	No Approp.	24,589.77		2,963.17
Child Enforcement Trust.....	No Approp.	210,914.92		146,567.25
State Projects.....	800,000.00	256,162.12	543,837.88	74,789.28
TOTAL, SOCIAL SERVICES.....	\$ 846,442,951.82	\$ 744,257,548.03	\$ 102,185,403.79	\$ 76,349,203.20
	No Approp.	23,024,981.19		261,801.88
		\$ 767,282,529.22		\$ 76,611,005.08
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 3,683,262,544.70	\$ 3,490,076,272.13	\$ 193,186,272.57	\$ 162,680,244.55
	No Approp.	24,364,558.37		291,670.61
		\$ 3,514,440,830.50		\$ 162,971,915.16
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 2,566,148.78	\$ 1,816,510.26	\$ 749,638.52	\$ 183,736.00
Special Purposes Trust.....	No Approp.	33,143.21		.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
Title III Social Security and Employment Service.....	\$ 147,680,803.99	\$ 129,351,411.35	\$ 18,329,392.64	\$ 11,089,506.15
Prairie State 2000.....	600,000.00	7.59	599,992.41	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 150,846,952.77	\$ 131,167,929.20	\$ 19,679,023.57	\$ 11,273,242.15
No Approp.		33,143.21		.00
		\$ 131,201,072.41		\$ 11,273,242.15
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,368,679,000.00	\$ 1,344,704,371.62	\$ 23,974,628.38	\$ 17,279,391.64
Job Training.....	200,000.00	.00	200,000.00	.00
5.8.E. CETA and Job Training Partnership Act..	35,000.00	.00	35,000.00	.00
Special Purposes Trust.....	42,085,300.18	33,574,345.64	8,510,954.54	-27,676.00
No Approp.		198,855.38		13,446.21
Unemployment Compensation				
Special Administration.....	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Child Enforcement Trust.....	36,881,034.92	32,946,080.53	3,934,954.39	3,312,227.69
Child Enforcement Trust.....	No Approp.	36,420,640.94		5,414,711.87
Prairie State 2000.....	74,718.94	74,718.94	.00	.00
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,460,499,154.04	\$ 1,415,475,470.42	\$ 45,023,683.62	\$ 21,213,757.79
No Approp.		36,619,496.32		5,428,158.08
		\$ 1,452,094,966.74		\$ 26,641,915.87
TOTAL, INCOME SUPPORT.....	\$ 1,611,346,106.81	\$ 1,546,643,399.62	\$ 64,702,707.19	\$ 32,486,999.94
No Approp.		36,652,639.53		5,428,158.08
		\$ 1,583,296,039.15		\$ 37,915,158.02
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 665,036,250.00	\$ 663,616,223.97	\$ 1,420,026.03	\$ 56,193,855.09
Common School.....	2,033,514,804.00	2,033,290,547.35	224,256.65	207,551.01
Build Illinois Purposes.....	695,000.00	449,008.78	245,991.22	.00
Drivers Education.....	20,430,000.00	20,428,381.03	1,618.97	3,595.43
5.8.E. Accounts Receivable.....	80,000.00	13,916.42	66,083.58	12,716.58
State Pensions.....	5,353,900.00	5,353,900.00	.00	.00
Build Illinois Bond.....	24,296,913.00	14,005,607.55	10,291,305.45	.00
Capital Development.....	32,636,974.92	14,599,349.76	18,037,625.16	.00
School Construction.....	30,509,898.46	6,101,217.52	24,408,680.94	.00
Federal Vocational Education Advisory Council.	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
5.8.E. CETA and Job Training Partnership Act..	7,948,278.70	6,430,888.17	1,517,390.53	1,074,450.20
5.8.E. Department of Health and Human Services	125,000.00	.00	125,000.00	.00
5.8.E. Federal Department of Agriculture.....	193,675,107.67	180,673,432.47	13,001,675.20	30,566,389.57
5.8.E. Federal Department of Education.....	367,060,807.10	347,387,607.48	19,673,199.62	23,557,840.46
Vocational Rehabilitation.....	48,000.00	.00	48,000.00	.00
Charles S. Mott Foundation.....	17,000.00	.00	17,000.00	.00
Chief State School Officers.....	2,200.00	1,998.00	202.00	.00
National Governors.....	22,400.00	8,254.78	14,145.22	.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 3,381,840,533.85	\$ 3,292,595,053.46	\$ 89,245,480.39	\$ 111,627,216.64
HIGHER EDUCATION:				
General Revenue.....	\$ 1,273,144,494.76	\$ 1,267,921,879.79	\$ 5,222,614.97	\$ 23,615,539.45
Chicago State University Income.....	7,622,000.00	6,202,316.18	1,419,683.82	1,431,434.14
Eastern Illinois University Income.....	13,480,919.53	13,466,331.73	14,587.80	2,852,037.32
Governors State University Income.....	4,756,700.00	4,741,075.44	15,624.56	1,044,556.83
Northeastern Illinois University Income.....	10,358,041.71	10,209,808.94	148,232.77	1,350,424.05
Western Illinois University Income.....	13,644,000.00	13,602,399.16	41,600.84	3,743,970.17
Illinois State University Income.....	27,839,900.00	27,151,056.38	688,843.62	2,965,439.46
Northern Illinois University Income.....	28,951,372.01	28,751,909.37	199,462.64	5,297,330.73
Sangamon State University Income.....	3,523,078.30	3,487,086.11	35,992.19	728,383.96
Southern Illinois University Income.....	49,395,979.42	47,247,932.45	2,148,046.97	9,071,043.64
State Community College of				
East St. Louis Income.....	442,200.00	389,403.59	52,796.41	18,547.37
University Income (University of Illinois)....	100,680,000.00	98,135,609.90	2,544,390.10	19,662,977.31
Agricultural Premium.....	8,781,900.00	8,781,900.00	.00	1,004,075.59
Build Illinois Purposes.....	25,000,000.00	166,650.52	24,833,349.48	.00
Fire Prevention.....	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education.....	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management.....	2,249,667.04	205,806.92	2,043,860.12	.00
State Community College of East St. Louis				
Contracts and Grants.....	2,476,000.00	1,740,762.23	735,237.77	72,758.06
State Pensions.....	2,609,700.00	2,609,700.00	.00	.00
Build Illinois Bond.....	65,758,498.30	19,831,860.21	45,926,638.09	.00
Capital Development.....	167,639,504.64	43,933,425.76	123,706,078.88	19,025.42
Federal Congressional Teacher				
Scholarship Program.....	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust.....	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Higher Education Title II.....	1,151,700.00	1,018,447.62	133,252.38	.00
Illinois Community College Board.....	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board.....	No Approp.	43,453.48		2,818.53
Board of Governors Cooperative				
Computer Center Revolving.....	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
C.D.B. Contributory Trust.....	\$ 2,854,749.94	\$ 620,051.22	\$ 2,234,698.72	\$ 1,633.67
State Scholarship Commission Student Loan.....	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
TOTAL, HIGHER EDUCATION.....	\$ 2,004,856,928.65	\$ 1,724,847,956.56	\$ 280,008,972.09	\$ 85,895,736.44
	No Approp.	43,453.48		2,818.53
		\$ 1,724,891,410.04		\$ 85,898,554.97
TOTAL, INVESTING IN EDUCATION.....	\$ 5,386,697,462.50	\$ 5,017,443,010.02	\$ 369,254,452.48	\$ 197,522,953.08
	No Approp.	43,453.48		2,818.53
		\$ 5,017,486,463.50		\$ 197,525,771.61
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 58,539.00	.00	\$ 58,539.00	.00
Road.....	1,377,173,517.44	\$ 721,288,441.17	655,885,076.27	\$ 42,510,323.26
State Construction Account.....	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State.....	6,599,196.00	6,442,441.33	156,754.67	341,236.64
Motor Fuel Tax - Counties.....	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities.....	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts.....	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection.....	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes.....	225,000.00	.00	225,000.00	.00
Cycle Rider Safety Training.....	2,137,204.33	957,101.26	1,180,103.07	14,640.53
Build Illinois Bond.....	165,292,607.02	67,239,215.42	98,053,391.60	.00
Transportation Bond Series A.....	193,750,863.05	82,209,951.56	111,540,911.49	.00
Federal Mass Transit Trust.....	5,871,018.82	2,334,898.83	3,536,119.99	.00
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
TOTAL, HIGHWAYS.....	\$ 2,983,113,933.43	\$ 1,699,065,643.82	\$ 1,284,048,289.61	\$ 69,704,539.59
MA55 TRANSIT:				
General Revenue.....	\$ 35,791,632.38	\$ 14,134,061.71	\$ 21,657,570.67	\$ 345,154.71
Road.....	750,000.00	.00	750,000.00	.00
81-State Public Transportation.....	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Ownstate Public Transportation.....	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation.....	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment.....	756,988.05	.00	756,988.05	.00
Build Illinois Bond.....	5,053,515.93	2,339,826.98	2,713,688.95	.00
Transportation Bond Series B.....	276,035,017.79	27,063,199.72	248,971,818.07	.00
Federal Mass Transit Trust.....	55,766,051.26	6,441,864.20	49,324,187.06	.00
TOTAL, MA55 TRANSIT.....	\$ 496,546,239.41	\$ 167,839,172.48	\$ 328,707,066.93	\$ 2,836,028.16
AIRWAYS:				
General Revenue.....	\$ 1,158,822.51	\$ 414,561.80	\$ 744,260.71	\$ 47,851.80
Road.....	5,885,300.00	5,703,624.99	181,675.01	391,479.00
Aeronautics.....	150,000.00	149,790.45	209.55	36,500.78
Build Illinois Purposes.....	2,116,000.00	136,688.57	1,979,311.43	.00
Build Illinois Bond.....	5,350,965.18	269,195.24	5,081,769.94	.00
Transportation Bond Series B.....	15,192,193.82	4,481,651.82	10,710,542.00	.00
Federal/Local Airport.....	139,422,195.62	30,889,251.95	108,532,943.67	.00
Air Transportation Revolving.....	906,250.00	643,677.94	262,572.06	99,993.32
TOTAL, AIRWAYS.....	\$ 170,181,727.13	\$ 42,688,442.76	\$ 127,493,284.37	\$ 575,824.90
TOTAL, TRANSPORTATION.....	\$ 3,649,841,899.97	\$ 1,909,593,259.06	\$ 1,740,248,640.91	\$ 73,116,392.65
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 57,710,925.70	\$ 52,048,243.85	\$ 5,662,681.85	\$ 4,685,717.14
Build Illinois Purposes.....	29,295,724.00	11,677,732.90	17,617,991.10	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	4,093,375.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste.....	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research.....	572,800.00	543,427.17	29,372.83	222,792.08
Horse Racing Tax Allocation.....	200,000.00	200,000.00	.00	200,000.00
Natural Resources Information.....	358,200.00	177,240.87	180,959.13	10,168.20
Nuclear Safety Emergency Preparedness.....	12,293,306.64	10,584,784.43	1,708,522.21	2,821,829.22
Public Utility.....	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Radiation Protection.....	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility				
Development and Operation.....	10,330,429.63	5,228,598.37	5,101,831.26	247,569.41
Solid Waste Management.....	7,962,285.57	1,265,861.02	6,696,424.55	92,343.04
State Boating Act.....	292,626.00	245,249.84	47,376.16	65,068.29
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Underground Storage Tank.....	700,000.00	.00	700,000.00	.00
Vehicle Inspection.....	20,475,192.00	18,496,386.82	1,978,805.18	2,975,956.13
Anti-Pollution.....	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond.....	183,999,335.73	51,037,002.30	132,962,333.43	.00
Capital Development.....	50,944,123.22	8,320,458.37	42,623,664.85	.00
Coal Development.....	21,063,434.29	5,034,645.74	16,028,788.55	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	21,492,962.52	14,483,229.97	7,009,732.55	2,701,950.52
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	18,000.00		18,000.00
Exxon Oil Overcharge Settlement.....	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy.....	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation	1,173,209.50	1,014,049.84	159,159.66	73,679.34
Flood Control Land Lease.....	225,000.00	176,695.02	48,304.98	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Institute of Natural Resources				
Federal Projects Grant.....	\$ 305,600.00	\$ 163,457.53	\$ 142,142.47	\$ 53,146.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	33,364.59		2,869.89
National Flood Insurance Program.....	271,715.47	130,857.63	140,857.84	.00
Petroleum Violation.....	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection.....	33,402,207.86	20,336,934.60	13,065,273.26	3,992,291.23
Environmental Protection Trust.....	242,157.00	130,000.00	112,157.00	.00
E.P.A. Special State Projects Trust.....	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust.....	No Approp.	125,397.99		17,561.42
I.O.O.T. Metropolitan Sanitary District Trust.	8,921,517.03	122,345.93	8,799,171.10	.00
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	67,006.39		216.43
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 600,583,023.16	\$ 252,060,490.82	\$ 348,522,532.34	\$ 24,114,538.80
	No Approp.	243,768.97		38,647.74
		\$ 252,304,259.79		\$ 24,153,186.54
RECREATION AND THE ARTS:				
General Revenue.....	\$ 54,525,135.76	\$ 52,932,933.60	\$ 1,592,202.16	\$ 4,384,431.17
Build Illinois Purposes.....	7,671,279.24	1,811,953.31	5,859,325.93	.00
Illinois Beach Marina.....	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development.....	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Historic Sites.....	1,110,579.21	658,284.82	452,294.39	176,240.31
Illinois Non-Game Wildlife Conservation.....	337,704.40	226,873.77	110,830.63	44,560.42
Park and Conservation.....	28,761,958.16	4,961,710.34	23,800,247.82	1,177.02
Salmon.....	322,910.00	318,793.77	4,116.23	13,806.77
Snowmobile Trail Establishment.....	137,767.41	37,526.45	100,240.96	.00
State Boating Act.....	11,523,844.12	6,809,889.06	4,713,955.06	284,961.51
State Migratory Waterfowl Stamp.....	990,760.00	166,464.00	824,296.00	.00
State Parks.....	2,758,911.67	2,685,397.74	73,513.93	755,855.73
Wildlife and Fish.....	16,488,517.60	15,214,312.57	1,274,205.03	1,135,882.31
Build Illinois Bond.....	22,264,246.38	9,126,903.63	13,137,342.75	.00
Capital Development.....	74,955,885.71	30,510,553.28	44,445,332.43	1,077,524.74
Federal Surface Mining Control and Reclamation	104,500.00	102,148.61	2,351.39	3,888.92
Federal Title IV Fire Protection Assistance...	333,034.63	116,959.92	216,074.71	.00
Forest Reserve.....	250,000.00	235,825.66	14,174.34	.00
Illinois Arts Council Federal Grant.....	651,500.00	588,816.23	62,683.77	31,003.76
Special Projects Division.....	No Approp.	20,000.00		3,200.00
Land and Water Recreation.....	9 225,663.82	1,584,671.77	7,640,992.05	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 253,201,994.20	\$ 128,510,639.68	\$ 104,691,354.52	\$ 7,930,587.86
	No Approp.	20,000.00		3,200.00
		\$ 128,530,639.68		\$ 7,933,787.86
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 833,785,017.36	\$ 380,571,130.50	\$ 453,213,886.86	\$ 32,045,126.66
	No Approp.	263,768.97		41,847.74
		\$ 380,834,899.47		\$ 32,086,974.40
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 156,359,477.96	\$ 151,976,622.93	\$ 4,382,855.03	\$ 14,253,110.63
Road.....	41,757,200.00	41,756,833.08	366.92	263,686.90
Agricultural Premium.....	5,313,200.00	5,245,695.72	67,504.28	469,816.35
Bank and Trust Company.....	8,999,380.00	8,831,568.95	167,811.05	602,906.62
Design Professionals Administration				
and Investigation.....	763,022.00	716,193.12	46,828.88	40,957.85
Dram Shop.....	1,119,898.50	1,053,710.92	66,187.58	20,613.33
Drug Traffic Prevention.....	1,430,000.00	172,942.36	1,257,057.64	.00
Fire Prevention.....	7,211,854.22	7,110,723.30	101,130.92	1,806,622.08
Illinois Bank Examiners Education.....	25,000.00	25,000.00	.00	14,753.00
Illinois National Guard Armory Construction...	125,000.00	26,500.00	98,500.00	.00
Illinois Racetrack Improvement.....	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois State Dental Disciplinary.....	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary.....	3,890,816.46	3,182,223.14	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary.....	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary.....	75,000.00	17,561.97	57,438.03	11,276.30
Insurance Financial Regulation.....	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration.....	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Law Enforcement Services.....	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Missing and Exploited Children Trust.....	200,000.00	9,812.58	190,187.42	491.60
Nuclear Safety Emergency Preparedness.....	500,010.53	460,727.24	39,283.29	152,384.11
Optometric Examining and				
Disciplinary Committee.....	78,684.55	78,684.55	.00	.00
Optometric Licensing and				
Disciplinary Committee.....	90,689.45	86,142.72	4,546.73	8,873.06
Public Utility.....	10,458,601.43	10,141,835.04	316,766.39	958,994.51
Real Estate License Administration.....	1,859,153.30	1,775,796.61	83,356.69	83,175.32
Savings and Loan and Residential				
Mortgage Licensee.....	916,700.00	478,821.10	437,878.90	185,953.81
State Pensions.....	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Transportation Regulatory.....	6,942,103.89	5,756,955.48	1,185,148.41	632,874.99
Underground Storage Tank.....	57,500.00	9,377.99	48,122.01	377.99
Capital Development.....	18,415,269.70	4,367,880.08	14,047,389.62	216,775.76
Federal Aid Disaster.....	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster.....	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative.....	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Federal Hardware Assistance.....	\$ 1,067,843.92	\$ 7,980.00	\$ 1,059,863.92	.00
Federal Surface Mining Control and Reclamation.....	1,230,800.00	970,645.26	260,154.74	\$ 193,397.33
Federal Surface Mining Control and Reclamation Maintenance and Calibration.....	No Approp.	4,320.50		.00
Mines and Minerals Underground Injection Control.....	85,900.00	77,553.59	8,346.41	1,707.90
Nuclear Civil Protection Planning.....	349,000.00	316,355.03	32,644.97	82,998.97
Special Projects Division.....	202,400.00	88,468.00	113,932.00	4,895.90
Firearm Owners Notification.....	1,019,700.00	952,478.67	67,221.33	90,248.87
Land Reclamation.....	350,000.00	175,498.86	174,501.14	-34,530.21
TOTAL, REGULATION AND LAW ENFORCEMENT.....	371,100.00	27,675.16	343,424.84	.00
	\$ 329,470,219.06	\$ 271,675,945.54	\$ 57,794,273.52	\$ 23,358,395.03
	No Approp.	3,947,986.50		213,389.28
		\$ 275,623,932.04		\$ 23,571,784.31
CORRECTIONS:				
General Revenue.....	\$ 418,314,982.16	\$ 415,758,365.35	\$ 2,556,616.81	\$ 36,296,277.51
Criminal Justice Information Systems Trust.....	1,069,700.00	459,860.41	609,839.59	22,886.90
Traffic and Criminal Conviction Surcharge.....	7,820,792.00	7,179,160.48	641,631.52	4,949,822.82
Capital Development.....	140,802,943.46	40,560,823.73	100,242,119.73	325,138.87
Criminal Justice Trust.....	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
Working Capital Revolving.....	21,410,566.57	17,214,591.46	4,195,975.11	2,279,298.20
TOTAL, CORRECTIONS.....	\$ 601,542,184.19	\$ 485,676,003.12	\$ 115,866,181.07	\$ 44,657,964.55
COURTS:				
General Revenue.....	\$ 157,577,311.00	\$ 155,212,118.63	\$ 2,365,192.37	\$ 6,673,950.15
Continuing Legal Education Trust.....	78,800.00	45,891.84	32,908.16	35,341.70
State Pensions.....	525,000.00	525,000.00	.00	.00
States Attorneys Appellate Prosecutors County.....	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects.....	200,000.00	.00	200,000.00	.00
Narcotics Profit Forfeiture.....	10,000.00	9,249.06	750.94	9,249.06
TOTAL, COURTS.....	\$ 159,500,478.00	\$ 156,817,048.39	\$ 2,683,429.61	\$ 6,777,570.06
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,090,512,881.25	\$ 914,168,997.05	\$ 176,343,884.20	\$ 74,793,929.64
	No Approp.	3,947,986.50		213,389.28
		\$ 918,116,983.55		\$ 75,007,318.92
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 47,203,990.00	\$ 45,544,573.90	\$ 1,659,416.10	\$ 3,859,537.58
State Pensions.....	51,100.00	51,100.00	.00	.00
Capital Development.....	2,216,660.19	2,045,689.92	170,970.27	.00
Intergovernmental Cooperation Commission Federal Projects.....	12,000.00	8,770.07	3,229.93	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 49,483,750.19	\$ 47,650,133.89	\$ 1,833,616.30	\$ 3,859,537.58
ELECTED OFFICERS:				
General Revenue.....	\$ 159,638,763.01	\$ 156,910,519.57	\$ 2,728,243.44	\$ 6,159,983.22
Road.....	96,556,162.00	95,031,271.23	1,524,890.77	9,371,853.88
Motor Fuel Tax - State.....	590,700.00	590,700.00	.00	.00
Agricultural Premium.....	63,519.00	20,603.09	42,915.91	4,676.69
Attorney Generals Grant.....	100,000.00	120.68	99,879.32	.00
Bank and Trust Company.....	264,962.00	250,489.22	14,472.78	.00
Build Illinois Purposes.....	55,000.00	49,500.00	5,500.00	.00
Estate Tax Collections Distributive.....	5,500,000.00	4,899,852.62	600,147.38	.00
Fire Prevention.....	45,926.29	45,926.21	.08	.00
Illinois Caring Law Enforcement.....	100,000.00	.00	100,000.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Secretary of States Grant.....	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery.....	314,944.00	314,220.63	723.37	.00
Vehicle Inspection.....	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Violent Crime Victims Assistance.....	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish.....	61,857.00	41,946.70	19,910.30	.00
Build Illinois Bond.....	35,028,153.11	5,883,811.51	29,144,341.60	.00
Capital Development.....	7,135,000.00	3,327,057.60	3,807,942.40	458,746.29
Governors Office Federal Grants.....	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants.....	No Approp.	221,019.89		10,163.65
Library Services.....	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Title III Social Security and Employment Service.....	171,677.00	114,022.14	57,654.86	553.90
TOTAL, ELECTED OFFICERS.....	\$ 316,605,910.41	\$ 275,980,230.01	\$ 40,625,680.40	\$ 17,787,112.91
	No Approp.	221,019.89		10,163.65
		\$ 276,201,249.90		\$ 17,797,276.56
OTHER AGENCIES:				
General Revenue.....	\$ 517,592,668.17	\$ 487,444,068.95	\$ 30,148,599.22	\$ 33,007,851.08
Road.....	21,219,821.64	21,217,967.37	1,854.27	457,798.92
Motor Fuel Tax - State.....	12,294,600.00	12,294,463.93	136.07	1,166,963.73
Agricultural Premium.....	20,356,593.62	19,538,641.89	817,951.73	2,440,395.80
Asbestos Abatement.....	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	62,776,425.49	32,071,087.04	30,705,338.45	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	850,000.00	250,000.00	142,782.88
Food and Housing Assistance.....	10,000.00	.00	10,000.00	.00
Health Insurance Reserve.....	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Horse Racing Tax Allocation.....	75,000.00	75,000.00	.00	75,000.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Illinois Gaming Law Enforcement.....	\$ 1,050,000.00	\$ 177,921.31	\$ 872,078.69	\$ 75,565.13
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders.....	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois Thoroughbred Breeders.....	2,598,900.00	2,152,955.45	445,944.55	600,136.88
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive.....	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Tourism.....	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement.....	637,917,460.00	637,916,668.15	791.85	158,894.59
Pesticide Control.....	500,000.00	495,043.79	4,956.21	55,957.77
Public Infrastructure Construction				
Loan Revolving.....	100,000.00	.00	100,000.00	.00
Public Utility.....	53,332.26	53,332.26	.00	.00
Radioactive Waste Facility Development				
and Operation.....	1,048.87	1,048.87	.00	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	310,000.00	286,453.10	23,546.90	146,112.52
Special Events Revolving.....	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan...	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan....	No Approp.	38,898,268.49		1,015,095.92
State Lottery.....	332,268,831.95	295,174,049.17	37,094,782.78	21,575,988.96
State Pensions.....	1,673,700.00	1,673,700.00	.00	.00
Technology Innovation and Commercialization...	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion.....	16,066,122.89	15,659,920.50	406,202.39	4,221,906.77
Vehicle Inspection.....	635.82	635.82	.00	.00
Anti-Pollution.....	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond.....	61,210,909.21	12,499,585.54	48,711,323.67	14,551.39
Capital Development.....	84,925,949.79	16,689,158.66	68,236,791.13	126,206.34
Illinois Civic Center Bond.....	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction.....	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A.....	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series 8.....	46,300.00	26,589.60	19,710.40	4,661.56
Coal Development.....	6,900.00	2,942.50	3,957.50	1,204.00
Agricultural Marketing Services.....	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act.....	331,800.00	171,754.52	160,045.48	12,994.60
C. & F.S. Juvenile Justice Trust.....	2,697.30	2,697.30	.00	.00
Community Development/Small				
Cities Block Grant.....	60,429,600.00	22,702,778.46	37,726,821.54	4,824,946.81
Community Services Block Grant.....	19,675,221.57	16,870,145.71	2,805,075.86	1,851,727.92
Economic Development Services				
Community Development.....	93,700.00	53,505.19	40,194.81	6,323.41
Energy Administration.....	12,906,406.20	11,573,910.74	1,332,495.46	360,238.72
Exxon Oil Overcharge Settlement.....	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Industrial Service.....	807,400.00	659,429.83	147,970.17	52,935.26
Federal Labor Projects.....	116.42	116.42	.00	.00
Federal Moderate Rehabilitation Housing.....	1,627,800.00	1,153,353.44	474,446.56	9,576.90
Federal Surface Mining Control and Reclamation				
Intra-Agency Services.....	106,100.00	91,034.45	15,065.55	5,316.86
Job Training.....	5,695,471.57	5,221,590.95	473,880.62	949,831.41
Job Training Partnership.....	No Approp.	855,733.08		.00
Local Government Affairs Trust.....	182,721,264.50	144,696,568.91	38,024,695.59	35,896,234.71
Low Income Home Energy Assistance Block Grant.	2,199,800.00	1,488,778.52	711,021.48	252,707.31
Urban Planning Assistance.....	76,239,450.39	56,221,655.47	20,017,794.92	2,433,346.46
Wholesome Meat.....	1,625,000.00	148,004.61	1,476,995.39	839.24
Communications Revolving.....	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Office Supplies Revolving.....	102,454,182.13	80,752,269.50	21,701,912.63	14,532,395.89
Paper and Printing Revolving.....	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
State Garage Revolving.....	3,301,310.06	2,588,414.84	712,895.22	376,567.32
State Surplus Property Revolving.....	27,200,836.33	22,935,627.02	4,265,209.31	3,822,601.55
Statistical Services Revolving.....	1,131,869.90	916,870.13	214,999.77	60,760.45
Agricultural Master.....	50,000,129.63	34,234,763.24	15,765,366.39	3,071,781.27
C.O.B. Contributory Trust.....	383,900.00	283,955.32	99,944.68	15,405.05
Child Enforcement Trust.....	No Approp.	16,892,871.63		.00
Group Insurance Premium.....	No Approp.	10,700,068.00		6,118,705.00
Housing.....	12,245,007.95	12,074,746.46	170,261.49	14,841.78
Illinois Rural Rehabilitation.....	76,200.00	56,249.00	19,951.00	20,000.00
TOTAL, OTHER AGENCIES.....	\$ 527,800.00	62,794.07	465,005.93	12,604.80
TOTAL, GENERAL GOVERNMENT.....	\$ 3,017,494,526.56	\$ 2,614,954,298.89	\$ 402,540,227.67	\$ 166,131,570.05
	No Approp.	67,346,941.20		7,133,800.92
		\$ 2,682,301,240.09		\$ 173,265,370.97
TOTAL, GENERAL GOVERNMENT.....	\$ 3,383,584,187.16	\$ 2,938,584,662.79	\$ 444,999,524.37	\$ 187,778,220.54
	No Approp.	67,567,961.09		7,143,964.57
		\$ 3,006,152,623.88		\$ 194,922,185.11
DEBT SERVICE:				
PRINCIPAL:				
General Revenue.....	\$ 100,000,000.00	\$ 100,000,000.00	.00	.00
General Obligation B.R. & I.	223,000,000.00	222,850,000.00	150,000.00	.00
Public Welfare Building B.R. & I.	4,000,000.00	4,000,000.00	.00	.00
Universities Building B.R. & I.	2,000,000.00	2,000,000.00	.00	.00
TOTAL, PRINCIPAL.....	\$ 329,000,000.00	\$ 328,850,000.00	\$ 150,000.00	.00
INTEREST:				
General Revenue.....	\$ 37,261,500.00	\$ 37,061,468.70	\$ 200,031.30	.00
General Obligation B.R. & I.	272,577,600.00	264,427,742.00	8,149,858.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OEBT SERVICE (Concluded):				
INTEREST (Concluded):				
Public Welfare Building 8.R. & I.	\$ 120,000.00	\$ 120,000.00	.00	.00
Universities Building 8.R. & I.	60,000.00	60,000.00	.00	.00
Unemployment Compensation				
Special Administration.....	1,000,000.00	.00	\$ 1,000,000.00	.00
TOTAL, INTEREST.....	\$ 311,019,100.00	\$ 301,669,210.70	\$ 9,349,889.30	.00
OTHER OEBT SERVICE:				
Build Illinois B.R. & I.	\$ 40,647,800.00	\$ 40,488,679.94	\$ 159,120.06	.00
Illinois Civic Center 8.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Matured Bond and Coupon.....	165,000.00	41,168.75	123,831.25	\$ 600.00
TOTAL, OTHER OEBT SERVICE.....	\$ 49,903,500.00	\$ 49,620,486.19	\$ 283,013.81	\$ 600.00
TOTAL, OEBT SERVICE.....	\$ 689,922,600.00	\$ 680,139,696.89	\$ 9,782,903.11	\$ 600.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 400,000,000.00	\$ 399,996,779.86	\$ 3,220.14	\$ 161,042.30
Motor Fuel Tax - State.....	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
TOTAL, TAX REFUNDS.....	\$ 425,000,000.00	\$ 417,448,476.55	\$ 7,551,523.45	\$ 4,535,824.29
OTHER REFUNDS:				
General Revenue.....	\$ 13,178,510.17	\$ 6,259,722.62	\$ 6,918,787.55	\$ 1,509,023.08
Road.....	1,295,701.00	1,292,512.20	3,188.80	406,158.42
State Community College of				
East St. Louis Income.....	24,000.00	24,000.00	.00	7,396.66
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	11,500.00	8,862.83	2,637.17	2,775.00
Bank and Trust Company.....	520.00	520.00	.00	45.00
Design Professionals Administration				
and Investigation.....	2,000.00	785.00	1,215.00	45.00
Domestic Violence Shelter and Service.....	No Approp.	2,717,859.14	.00	.00
Oram Shop.....	1,000.00	600.00	400.00	300.00
Fire Prevention.....	49.00	10.00	39.00	.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary.....	1,000.00	985.00	15.00	500.00
Insurance Producer Administration.....	20,000.00	19,948.00	52.00	4,965.00
Manteno Veterans Home.....	14,000.00	11,836.58	2,163.42	2,260.21
Mental Health.....	50,000.00	49,985.67	14.33	8,854.46
Natural Resources Information.....	1,000.00	32.59	967.41	10.94
Quincy Veterans Home.....	11,455.41	11,445.73	9.68	630.14
Radiation Protection.....	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility				
Development and Operation.....	10,000.00	2,348.91	7,651.09	381.61
Real Estate License Administration.....	4,000.00	2,785.00	1,215.00	2,033.00
State Community College of				
East St. Louis Contracts and Grants.....	24,000.00	23,402.21	597.79	6,447.00
State Employees Deferred Compensation Plan....	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan....	No Approp.	107,235.70	.00	-45.00
State Lottery.....	25,000.00	21,434.13	3,565.87	8,206.95
Transportation Regulatory.....	83,500.00	69,399.60	14,100.40	35,649.10
Wildlife and Fish.....	300,000.00	98,770.00	201,230.00	97,230.00
C. & F.S. Federal Projects.....	No Approp.	1,299.68	.00	.00
Community Development/Small Cities Block Grant	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant.....	100,000.00	76,373.10	23,626.90	68,487.24
OMH/00 Federal Projects.....	No Approp.	258,381.79	.00	.00
Economic Development Services				
Community Development.....	50,000.00	.00	50,000.00	.00
Economic Development Services				
Community Development.....	No Approp.	528.00	.00	.00
Energy Administration.....	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service.....	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service.....	No Approp.	21,205.64	.00	.00
Federal Labor Projects.....	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation				
Governors Office Federal Grants.....	No Approp.	7,975.00	.00	.00
Illinois Community College Board.....	No Approp.	16,353.28	.00	.00
Intra-Agency Services.....	150,000.00	71,548.27	78,451.73	34,063.83
Job Training Partnership.....	500,000.00	50,088.00	99,912.00	.00
Local Government Affairs Trust.....	500,000.00	500,000.00	.00	134,955.98
Low Income Home Energy Assistance Block Grant.	50,000.00	13,235.61	36,764.39	.00
Maternal and Child Health Services.....	100,000.00	99,921.96	78.04	8,132.28
Preventive Health and Health				
Services Block Grant.....	No Approp.	63,575.00	.00	63,575.00
S.B.E. CETA and Job Training Partnership Act..	5,000.00	.00	5,000.00	.00
Services for Older Americans.....	No Approp.	445,160.57	.00	38,170.65
Special Purposes Trust.....	No Approp.	1,732.89	.00	.00
Title III Social Security and				
Employment Service.....	No Approp.	1,149,653.24	.00	.00
U.S.O.A. Woman and Infant Care.....	300,000.00	.00	300,000.00	.00
Working Capital Revolving.....	No Approp.	126,240.37	.00	126,240.37
	5,000.00	2,958.65	2,041.35	1,570.86

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Child Enforcement Trust.....	No Approp.	\$ 2,272,085.15		\$ 528,490.76
Institute of Natural Resources				
Special Projects.....	No Approp.	75,386.45		.00
TOTAL, OTHER REFUNDS.....	\$ 16,867,656.98	\$ 8,698,322.24	\$ 8,169,334.74	\$ 2,314,833.67
	No Approp.	7,336,220.17		790,495.61
		\$ 16,034,542.41		\$ 3,105,329.28
TOTAL, REFUNDS.....	\$ 441,867,656.98	\$ 426,146,798.79	\$ 15,720,858.19	\$ 6,850,657.96
	No Approp.	7,336,220.17		790,495.61
		\$ 433,483,018.96		\$ 7,641,153.57
GRAND TOTAL, APPROPRIATED FUNDS.....	\$ 20,770,820,356.73	\$ 17,303,367,226.85	\$ 3,467,453,129.88	\$ 767,275,125.02
	No Approp.	140,176,588.11		13,912,344.42
		\$ 17,443,543,814.96		\$ 781,187,469.44

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:

HEALTH:			
DMH/DD Private Resources.....	\$ 4,850.20		\$ 1,710.50
Prairie State Games Grant.....	\$ 564,031.50		122,975.95
TOTAL, HEALTH.....	\$ 568,881.70		\$ 124,686.45
SOCIAL SERVICES:			
C. & F.S. Refugee Assistance.....	\$ 2,535,720.70		\$ 219,040.73
Guardianship and Advocacy			
Commission Federal Grant.....	1,625.50		1,625.50
Public Assistance Recoveries.....	1,036,014.46		381,364.51
Robert Wood Johnson Foundation.....	6,949.00		.00
Self-Insured Employers Liability.....	1,153,230.91		763,500.00
TOTAL, SOCIAL SERVICES.....	\$ 4,733,540.57		\$ 1,365,530.74
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 5,302,422.27		\$ 1,490,217.19

INCOME SUPPORT:

EMPLOYMENT SECURITY:			
Compensation Rate Adjustment.....	\$ 4,287,153.02		\$ -904.76
Department of Labor Special State Trust.....	39,497.72		-292.00
Second Injury.....	837,934.58		.00
State Employees Unemployment Benefit.....	6,696,165.63		915,573.58
TOTAL, EMPLOYMENT SECURITY.....	\$ 11,860,750.95		\$ 914,376.82
PUBLIC ASSISTANCE:			
Public Assistance Recoveries.....	\$ 12,390,811.74		\$ 132,413.84
TOTAL, INCOME SUPPORT.....	\$ 24,251,562.69		\$ 1,046,790.66

INVESTING IN EDUCATION:

ELEMENTARY AND SECONDARY:			
Teachers Retirement System.....	\$ 530,634,487.51		\$ 36,962,540.12
HIGHER EDUCATION:			
Morrill Trust.....	\$ 50,000.00		.00
I.S.S.C. Loan Purchase Program Payroll Trust.....	1,752,438.60		94,366.07
TOTAL, HIGHER EDUCATION.....	\$ 1,802,438.60		\$ 94,366.07
TOTAL, INVESTING IN EDUCATION.....	\$ 532,436,926.11		\$ 37,056,906.19

TRANSPORTATION:

HIGHWAYS:			
Illinois State Toll Highway Revenue.....	\$ 152,540,206.33		.00

NATURAL RESOURCES AND RECREATION:

ENVIRONMENTAL PROTECTION:			
Blue Waters Ditch Flood Control Project.....	\$ 16,992.00		.00
RECREATION AND THE ARTS:			
Conservation Federal Projects.....	\$ 135,233.88		\$ 29,142.93
Conservation Special Projects.....	55,020.00		.00
TOTAL, RECREATION AND THE ARTS.....	\$ 190,253.88		\$ 29,142.93
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 207,245.88		\$ 29,142.93

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects.....	\$ 2,557,978.69			\$ 389,077.93
Law Enforcement Officers Training Board Federal Projects.....	105,795.11			63,372.96
Armory Rental.....	229,397.76			24,787.74
Pollution Control Board State Trust.....	30,000.00			4,719.57
Real Estate Recovery.....	33,765.70			.00
Self-Insured Employers Liability.....	73,916.42			10,380.95
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 3,030,853.68			\$ 492,339.15
CORRECTIONS:				
Correctional School District Education.....	\$ 3,205,734.59			\$ 372,268.80
Correctional Special Purpose Trust.....	85,185.29			46,246.47
Correctional Recoveries Trust.....	478,440.93			245,038.97
TOTAL, CORRECTIONS.....	\$ 3,769,360.81			\$ 663,554.24
COURTS:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 75,000.00			\$ 21,195.12
Supreme Court Federal Projects.....	14,583.45			14,583.45
Judges Retirement.....	18,281,752.73			12,191.54
Racing Board Fingerprint License.....	256,700.00			.00
TOTAL, COURTS.....	\$ 18,628,036.18			\$ 47,970.11
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 25,428,250.67			\$ 1,203,863.50
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
House of Representatives Special Federal Projects.....	\$ 22,615.17			.00
General Assembly Retirement.....	3,764,919.43			\$ 25,992.19
Intergovernmental Cooperation Conference.....	6,004.13			217.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 3,793,538.73			\$ 26,209.19
ELECTED OFFICERS:				
Attorney General Court Order Distribution.....	\$ 20,488.05			\$ 4,847.00
Attorney General Forfeited Property Administration.....	7,252.97			43.00
Garnishment.....	1,545,572.47			.00
Kaskaskia Commons Permanent School.....	21,715.76			.00
Library Trust.....	2,253,926.02			64,027.00
Secretary of State Court Ordered Distribution.....	945.00			.00
Secretary of State International Registration Plan.....	69,974,160.33			6,091,408.34
Social Security Administration.....	243,143,556.11			.00
State Off-Set Claims.....	2,411,697.38			-128.21
State Withholding Tax.....	65,111,640.50			.00
U.S. Savings Bond Series EE.....	7,669,211.42			-112.50
United Fund Deduction.....	612,611.95			.00
Warrant Escheat.....	3,037,415.49			-8.00
TOTAL, ELECTED OFFICERS.....	\$ 395,810,176.63			\$ 6,160,076.63
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$ 214,663.51			\$ 41,298.13
Central Management Services Federal Projects.....	58,299.40			4,996.29
Tennessee Valley Authority Local Trust.....	139,998.26			.00
Commodity Trust.....	5,000.00			5,000.00
County Automobile Renting Tax.....	26,845.78			4,149.77
County Retailers Occupation Tax.....	120,672,336.84			.00
County Water Commission Tax.....	15,928,650.36			.00
Deferred Lottery Prize Winners Trust.....	26,612,497.50			.00
DuQuoin State Fair Harness Racing Trust.....	509,076.00			.00
East St. Louis Development Authority State Trust.....	35,954.52			.00
Export Development Bond Trust.....	269,085.91			33,112.35
Flexible Spending Account.....	1,205,887.07			248,697.12
Illinois Agricultural Loan Guarantee.....	60,000.00			.00
Illinois Municipal Retirement.....	230,883,297.53			1,381,894.02
Illinois State Board of Investments.....	837,569.61			83,202.87
Illinois Tourism Tax.....	5,083,463.43			.00
Metro East Mass Transit District Tax.....	6,928,989.09			.00
Municipal Automobile Renting Tax.....	2,236,817.21			380,406.15
Municipal Retailers Occupation Tax.....	721,782,043.69			1,050.57
Public Assistance Recoveries.....	8,734,962.00			.00
Public Building.....	235,491.44			223.98
R.T.A. Public Transportation Tax.....	174,103.09			.00
R.T.A. Sales Tax Trust.....	393,996,917.89			.00
Replacement Vehicle Tax - Municipal Trust.....	35,733.12			3,200.15
Social Security Contributions.....	547,485.04			232.78
Sports Facilities Tax Trust.....	872,050.73			.00
State Employees Retirement System.....	212,473,623.09			506,556.72
State Fair Promotional Activities.....	21,073.14			1,782.14
Teachers Retirement System.....	375.00			.00
TOTAL, OTHER AGENCIES.....	\$ 1,750,582,290.25			\$ 2,695,803.04
TOTAL, GENERAL GOVERNMENT.....	\$ 2,150,186,022.43			\$ 8,882,088.86
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building.....	\$ 30,000.00			.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax.....	\$ 27,734.09			\$ 1,531.44
Metro East Mass Transit District Tax.....	12,469.43			4,671.87
Municipal Retailers Occupation Tax.....	228,655.33			63,620.30
Protest.....	1,657,182.45			.00
R.T.A. Sales Tax Trust.....	631,592.69			140,262.97
TOTAL, TAX REFUNDS.....	\$ 2,557,633.99			\$ 210,086.58
OTHER REFUNDS:				
Central Management Services Federal Projects.....	\$ 41,318.10			\$ 8,516.10
Correctional Special Purpose Trust.....	161.54			.00
Department of Law Enforcement Federal Projects.....	102,275.44			.00
Guardianship and Advocacy Commission Federal Grant.....	1,374.50			1,374.50
Law Enforcement Officers Training Board Federal Projects.....	364.91			.00
C.D.B. State Projects.....	943.18			.00
County Water Commission Tax.....	457.01			310.34
Direct Deposit Administration.....	95,863.36			.00
East St. Louis Development Authority State Trust.....	263.74			.00
Educational Labor Relations Board Fair Share Trust.....	43,710.26			-304.81
Farm Credit Payment Adjustment.....	3,500.00			.00
Public Assistance Recoveries.....	93,235.72			.00
Safety Responsibility.....	1,333,239.67			-1.00
Social Security Administration.....	77,999.69			.00
Social Security Contributions.....	5,321,461.66			-1,762.96
State Employees Retirement System.....	11,941,516.93			105,861.42
Tax Suspense Trust.....	37,562.64			4,451.57
Teachers Retirement System.....	16,211,410.23			39,181.54
Unclaimed Property Trust.....	3,032,186.00			59,114.75
TOTAL, OTHER REFUNDS.....	\$ 38,338,844.58			\$ 216,741.45
TOTAL, REFUNDS.....	\$ 40,896,478.57			\$ 426,828.03
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 2,931,279,114.95			\$ 50,135,837.36
GRAND TOTAL, ALL FUNDS.....	\$20,770,820,356.73	\$20,374,822,929.91	\$3,467,453,129.88	\$831,323,306.80

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